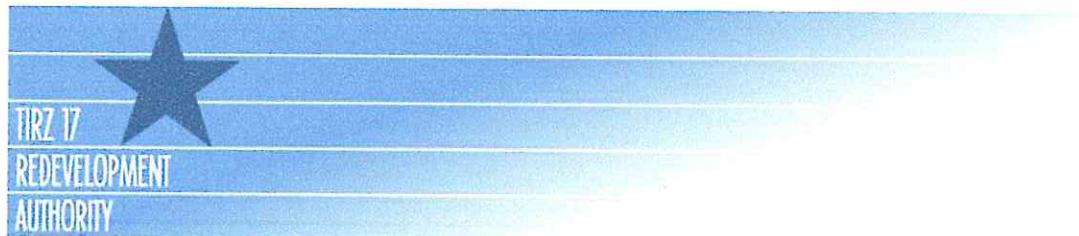


MEMORIAL CITY  
REDEVELOPMENT AUTHORITY,  
TIRZ No. 17,  
City of Houston



Agenda and Agenda Materials  
Meeting of the Board of Directors

---

December 11, 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, December 11, 2018, at 8:00 a.m.**, at Four Points by Sheraton, 10655 Katy Freeway, Wycliffe Room, Houston, Texas 77024, open to the public, to discuss and adopt such orders, resolutions or motions, and take direct or indirect actions as may be necessary, convenient, or desirable with respect to the following matters:

**AGENDA**

1. Establish quorum and call meeting to order.
2. Receive public comments. (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 October 30, 2018, regular meeting.
4. Receive financial and bookkeeper's report, including payment of invoices, review of investments, and project cash flow reports.
5. Consider Amended Agreement with Hawes Hill & Associates, LLP.
6. CIP Committee:
  - a. Project update from Gauge Engineering, LLC.
    - i. Consider work order for supplemental engineering services regarding N. Gessner Drainage & Mobility improvements
  - b. Project update from LAN.
    - i. Consider Pay Application No. 14 from SER Construction Partners, T&C Reconstruction and Drainage Improvements, in the amount of \$406,379.46.
  - c. Project update from The Goodman Corporation.
  - d. Project update from SWA.
7. Convene in Executive Session pursuant to Section 551.071, Texas Government Code, to conduct a private consultation with attorney, with regard to pending or contemplated litigation; and Convene in Executive Session pursuant to Section 551.072, Texas Government Code, to deliberate the purchase, exchange, lease or value of real property.
8. Reconvene in Open Session and authorize appropriate actions regarding private consultation with attorney; and reconvene in Open Session and authorize appropriate actions with regard to pending or contemplated litigation and regarding the purchase, exchange, lease or value of real property.
9. 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 October 30, 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**

**October 30, 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, October 30, 2018, at 8:00 a.m., at the Four Points by Sheraton, 10655 Katy Freeway, Wycliffe Room, Houston, Texas 77024, inside the boundaries of the TIRZ, open to the public, and the roll was called of the duly appointed members of the Board, to-wit:

Position 1 – Marshall B. Heins  
Position 2 – John Rickel  
Position 3 – David P. Durham  
Position 4 – Ann T. Givens, *Chair*

Position 5 – Zachary R. Hodges  
Position 6 – Brad Freels, *Vice-Chair*  
Position 7 – Glenn E. Airola, *Secretary*

and all of the above were present, with the exception of Directors Givens and Freels, 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; Michelle Lofton, ETI Bookkeeping Services; and Joseph Ellis, McCall Gibson Swedlund Barfoot PLLC. Others attending the meeting were Jennifer Curley, COH - Economic Development Dept.; Gary Hill, COH-PWE; Council Member Greg Travis, District G; Ben Gillis, Memorial Management District; Karen Glynn and Laurie Rosenbaum, both of City of Bunker Hill; Muhammad Ali and Derek St. John, both of Gauge Engineering; Jim Webb and Griselda Gonzales, both of The Goodman Corporation; Ricky Gonzalez and Rick Butler, both of LAN; James Vick and Clayton Bruner, both of SWA; Jim Shroff; Dean Bixler; Emily Anderson; David Tresch; Lois Myers and Bruce Nichols. Director Rickel called the meeting to order at 8:00 a.m.

**RECEIVE PUBLIC COMMENTS.**

Public comments were received from Lois Myers and Bruce Nichols.

**APPROVE MINUTES OF THE AUGUST 28, 2018, REGULAR MEETING.**

Upon a motion duly made by Director Airola, and being seconded by Director Heins, the Board voted unanimously to approve the Minutes of the August 28, 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 materials. Upon a motion duly made by Director Hodges, and being seconded by Director Airola, the

Board voted unanimously to accept the Bookkeeper's Report and approved payment of invoices, as presented, including ratifying payment of August invoices.

**RECEIVE AND APPROVE FY2018 ANNUAL FINANCIAL REPORT AND AUDIT FROM McCALL GIBSON SWEDLUND BARFOOT PLLC.**

Mr. Ellis presented the FY2018 Annual Financial Report and Audit, included in the Board materials. He reviewed the Independent Auditor's Report and reported an unmodified/clean opinion. He went over pages 3-7, Management's Discussion and Analysis; page 10, Reconciliation of the Governmental Funds Statement of Revenues, Expenditures and Changes in Fund Balances to the Statement of Activities; and pages 12-25, Notes to the Financial Statements. Upon a motion duly made by Director Heins, and being seconded by Director Hodges, the Board voted unanimously to approve the FY2018 Annual Financial Report and Audit, as presented.

**PROJECT PLAN AMENDMENT FOR ANNEXATION OF A PORTION OF THE SAM HOUSTON TOLLWAY FROM MEMORIAL DRIVE TO BUFFALO BAYOU FOR THE TxDOT ENHANCED SIDEWALK PROJECT.**

Mr. Bean went over the Fourth Amendment to Project Plan, included in the Board materials and answered questions. Upon a motion duly made by Director Heins, and being seconded by Director Hodges, the Board voted unanimously to approve the Fourth Amendment to Project Plan and Reinvestment Zone Financial Plan, subject to final review by attorney and Executive Director for modifications to meet legal requirements.

**LETTER FROM BIKEHOUSTON.**

This item was tabled.

**CIP COMMITTEE:**

**a. Project update from Gauge Engineering LLC**

**ii. Presentation on W140 Project**

A presentation was given on the Briar Branch (W140) Channel & Straws Improvements, *a copy of the presentation is available on the TIRZ #17 website under the Meetings Tab, dated October 30, 2018.* Mr. Ali provided background and description of the project. He reported the project will provide approximately 24-acre feet of inline detention. He reported the box culverts were being upgraded from dual 7'x7' to triple 8'x8' RCB. Mr. St. John provided an overview of the bridge upgrades.

**i. Receive bid tabulations and award contract for W140 Project.**

Mr. Ali reported a mandatory pre-bid meeting was held on September 27 and the bid opening was held October 23. He reported eight bids were received and went over the bid tabulations. He reported after tabulating the bids, Reytec Construction Resources, Inc. was the low bidder in the amount of \$18,794,957.00; and Gauge Engineering was recommending awarding the contract to

them. He reported construction will begin January 2, 2019 and the project duration is approximately 24 months. After full discussion by the Board, and upon a motion duly made by Director Durham, and being seconded by Director Hodges, the Board voted unanimously to award the contract for Briar Branch (W140) Channel and Straws Improvements to Reytex Construction Resources, Inc.; and authorized execution of the contract.

**iii. Work Authorization for General Engineering Services.**

Mr. Ali reviewed the work order for on-call engineering services in the amount of \$15,000.00, included in the Board materials. Upon a motion duly made by Director Heins, and being seconded by Director Hodges, the Board voted unanimously to approve the work order from Gauge Engineering for on-call engineering services in the amount of \$15,000.00.

**b. Project update from LAN**

- i. Consider Pay Application No. 12 from SER Construction Partners, T&C Reconstruction and Drainage Improvements, in the amount of \$319,537.50.**
- ii. Consider Pay Application No. 13 from SER Construction Partners, T&C Reconstruction and Drainage Improvements, in the amount of \$357,931.23.**

Mr. Gonzalez reviewed Pay Application No. 12 and No. 13 from SER Construction Partners for the T&C Reconstruction and Drainage Improvements project, included in the Board materials. He reported LAN has reviewed the pay applications and concurs with the amounts and quantities and is recommending for approval. Upon a motion duly made by Director Airola, and being seconded by Director Hodges, the Board voted unanimously to (i) approve Pay Application No. 12, T&C Reconstruction and Drainage Improvements, from SER Construction Partners in the amount of \$319,537.50, as presented; and (ii) approve Pay Application No. 13, T&C Reconstruction and Drainage Improvements, from SER Construction Partners in the amount of \$357,931.23.

**iii. Presentation on Memorial Drive drainage.**

Mr. Gonzalez provided a presentation on the Memorial Drive drainage project, *a copy of the presentation is available on the TIRZ #17 website under the Meetings Tab, dated October 30, 2018.* He reported TxDOT has approved the Design Summary Report for the project to move forward. He reported there will be no changes in the drainage flow patterns and the project is only upgrading the capacity of the inline detention. He reported a public meeting is anticipated in early 2019 and 100% plan submittals should be complete by February 2020. He reported TxDOT is expected to let the project in the Summer of 2020.

**c. Project update from The Goodman Corporation.**

- i. Consider Task Order Gessner Road Public Meeting (IH-10 Frontage to Long Point Road)**

Mr. Webb reported TGC is working with TxDOT to schedule the public meeting in January at the Spring Woods H.S. Upon a motion duly made by Director Durham, and being seconded by Director Hodges, the Board voted unanimously to approve the task order from The Goodman Corporation for Gessner Road Public Meeting in the amount of \$21,803.00, as presented.

**ii. Consider Task Order for development of Soil Management Plan for N. Gessner project.**

Upon a motion duly made by Director Durham, and being seconded by Director Heins, the Board voted unanimously to approve the task order from The Goodman Corporation for N. Gessner Road Reconstruction Project Soil Management Plan in the amount of \$7,500.00, as presented.

**d. Project update from SWA**

Mr. Bruner provided an update on landscape projects, a copy of SWA's progress report is included in the Board materials. He reported 60% design plans have been submitted for the streetscape. He reported SWA is working with LAN and Memorial Management District on the Memorial Drive design plans. 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 CONVENE IN EXECUTIVE SESSION PURSUANT TO SECTION 551.072, TEXAS GOVERNMENT CODE, TO DELIBERATE THE PURCHASE, EXCHANGE, LEASE OR VALUE OF REAL PROPERTY.**

The Board convened in Executive Session at 8:49 a.m.

**RECONVENE IN OPEN SESSION AND AUTHORIZE APPROPRIATE ACTIONS REGARDING PRIVATE CONSULTATION WITH ATTORNEY; AND RECONVENE IN OPEN SESSION AND AUTHORIZE APPROPRIATE ACTIONS WITH REGARD TO PENDING OR CONTEMPLATED LITIGATION AND REGARDING THE PURCHASE, EXCHANGE, LEASE OR VALUE OF REAL PROPERTY.**

The Board reconvened in Open Session at 9:09 a.m.

Upon reconvening in Open Session, the Board acted on the following agenda item:  
**Feasibility Study Work Authorization from Gauge Engineering, Inc.**

Upon a motion duly made by Director Durham, and being seconded by Director Airola, the Board voted unanimously to approve a task order with Gauge Engineering, Inc. in the amount of \$55,300.00 for a feasibility study to explore flood mitigation partnership opportunities.

**ADJOURNMENT.**

There being no further business to come before the Board, the meeting was adjourned at 9:10 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**

November 30, 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, 2019

**Summary**

<u>Current Activity</u>	<u>Memorial City Redevelopment Authority</u>			
	<u>General Fund</u>	<u>Capital Projects</u>	<u>Debt Service</u>	<u>Total</u>
Beginning Balance	24,653,731.95	0.00	266,457.79	24,920,189.74
Revenue	61,654.96	0.00	975.48	62,630.44
Expenditures	1,006,735.35	0.00	0.00	1,006,735.35
Ending Balance	23,708,651.56	0.00	267,433.27	23,976,084.83

**NOTES:**

Debt Service Payments due in Fiscal Year End 2019:

<u>Date</u>	<u>Series</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
9/1/2018	2008	510,000.00	23,251.25	533,251.25
9/1/2018	2011	625,000.00	119,416.00	744,416.00
9/1/2018	2011A	1,965,000.00	160,545.00	2,125,545.00
9/1/2018	2016	120,000.00	214,972.00	334,972.00
3/1/2019	2008		11,903.75	11,903.75
3/1/2019	2011		107,916.00	107,916.00
3/1/2019	2011A		122,718.75	122,718.75
3/1/2019	2016		213,526.00	213,526.00
			<b>Total FYE 2019</b>	<b>4,194,248.75</b>

November 30, 2018

## General Operating Fund

**BEGINNING BALANCE:** **24,653,731.95**

**REVENUE:**

Checking Interest - Wells Fargo	2,417.14	
Texpool Interest	3,180.13	
Wells Fargo/TexSTAR (Surplus Funds) Interest	55,207.54	
Texas Exchange CD Interest	850.15	
Voided Check(s)	0.00	
<b>Total Revenue:</b>		<b>61,654.96</b>

**DISBURSEMENTS:**

Checks Presented At Last Meeting	1,001,275.35	
Checks Written at/after Last Meeting	5,460.00	
2893 SWA Group		
<b>Total Expenditures</b>		<b>1,006,735.35</b>

**Ending Balance:** **23,708,651.56**

**Location of Assets:**

Institution	Investment Number	Interest Rate	
Wells Fargo Checking	*5490	0.1800	7,448,840.48
TexPool	*0001	2.2030	878,096.96
Wells Fargo/TexSTAR	TexSTAR Surplus Funds	2.2176	15,131,714.12
Texas Exchange Bank CD	*3601	2.6184	250,000.00
		<b>Total</b>	<b>23,708,651.56</b>
Certificate of Deposit	CD *3601	Term: 12 Months	Matures: 09/28/2019

**Memorial City Redevelopment Authority**  
**Checks Presented**  
**December 11, 2018**

Num	Name	Description	Amount
2894	Allen Boone Humphries Robinson LLP	Legal Fee	-2,710.23
2895	Blank Rome LLP	Legal Consultant	-2,040.00
2896	Equi-Tax, Inc	Tax Assessor Fee	-800.00
2897	ETI Bookkeeping Services	Bookkeeping Fee	-1,800.00
2898	Gauge Engineering, LLC	Engineering Fee	-183,039.00
2899	Hawes Hill & Associates	Professional Consultant	-16,000.00
2900	Lockwood, Andrews & Newman, Inc.	Engineering Fee	-380,310.42
2901	McCall Gibson Swedlund Barfoot PLLC	Auditor	-3,000.00
2902	SER Construction Partners, LLC	Pay Estimate No. 14	-406,379.46
2903	SWA Group	Engineering Consultant	-19,847.88
2904	The Goodman Corporation Inc	Contract Services	-17,616.29
<b>Total</b>			<b>-1,033,543.28</b>

## Debt Service Fund

<b>BEGINNING BALANCE</b>		<b>266,457.79</b>
<b>REVENUE</b>		
TexPool DSF Interest	29.07	
Wells Fargo/TexSTAR (2008 DSF) Interest	911.51	
Wells Fargo/TexSTAR (2008 Pled Rev) Interest	34.90	
<b>Total Revenue</b>		<b>975.48</b>
<b>EXPENDITURES</b>		
2016 Debt Service Interest Payment	0.00	
2016 Debt Service Principal Payment	0.00	
<b>Total Expenditures</b>		<b>0.00</b>
<b>ENDING BALANCE</b>		<b>267,433.27</b>

**Location of Assets:**

Institution	Investment Number	Interest Rate	Current Balance
Wells Fargo *4601	TexSTAR 2008 DSF	2.2176	249,830.70
Wells Fargo *4600	TexSTAR 2008 Pledged Rev	2.2176	9,566.59
TexPool	*0004	2.2030	8,035.98
		<b>Total</b>	<b>267,433.27</b>

Memorial City Redevelopment Authority  
Investment Report  
November 30, 2018

**SCHEDULE OF INVESTMENTS**

Investment Pools		Beginning Balance		Interest Earned	Deposits or (Withdrawals)	Ending Balance	
Fund	Location Of Assets	Market	N.A.V.			Market	N.A.V.
GOF	TexPool	874,838.09	0.99991	3,180.13	0.00	878,017.93	878,096.96
DSF	TexPool	8,006.19	0.99991	29.07	(0.00)	8,035.26	8,035.98
GOF	Wells Fargo/ TexStar	15,075,526.61	0.999935	55,207.54	(0.00)	15,130,125.29	15,131,714.12
DSF	Wells Fargo/ TexStar DSF	248,903.01	0.999935	911.51	0.00	249,804.47	249,830.70
DSF	Wells Fargo/ TexStar PI Rev	9,531.07	0.999935	34.90	(0.00)	9,565.59	9,566.59

**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	2.6184	245,000.00	12 Months	9/28/2019	250,000.00	(850.15)	850.15	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	0.18	6/8/2015	8,452,308.54	2,417.14	(1,005,885.20)	7,448,840.48

**Collateral Pledged In Addition to FDIC**

Depository Institution	Total Funds On Deposit	Custodial Institution	Securities Pledged	Collateral Description	Par Value	Market Value
Wells Fargo	7,448,840.48	BNYM	16,220,144	WU2246	11,000,004	11,000,004

**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	Investment Officer
Kenneth Byrd	8/6/2015	Training Completed
		10/27/2018

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

	November			Year To Date (5 Months)			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
1000 · Income							
8223 · Interest Income	31,266	3,081	28,185	162,782	15,404	147,378	36,969
8930 · Bond Proceeds	0	0	0	0	0	0	73,300,000
<b>Total 1000 · Income</b>	<b>31,266</b>	<b>3,081</b>	<b>28,185</b>	<b>162,782</b>	<b>15,404</b>	<b>147,378</b>	<b>73,336,969</b>
6-4320 · Increment Collections	0	0	0	15,907,739	16,599,074	-691,335	16,599,074
6-4350 · Grants	0	0	0	0	0	0	3,400,000
<b>Total Income</b>	<b>31,266</b>	<b>3,081</b>	<b>28,185</b>	<b>16,070,521</b>	<b>16,614,478</b>	<b>-543,957</b>	<b>93,336,043</b>
<b>Expense</b>							
3335 · Management Consulting Services							
6320 · Legal	0	12,500	-12,500	10,388	62,500	-52,112	150,000
6322 · Eng Consultant/General Prof.Svc	5,488	1,667	3,821	15,988	8,333	7,655	20,000
6323 · Legal Litigation	0	0	0	2,550	0	2,550	0
6337 · Construction Audit	3,000	0	3,000	11,000	0	11,000	10,000
6343 · Other	0	0	0	2,753	0	2,753	0
<b>Total 3335 · Management Consulting Services</b>	<b>8,488</b>	<b>14,167</b>	<b>-5,679</b>	<b>42,679</b>	<b>70,833</b>	<b>-28,154</b>	<b>180,000</b>
5650 · Transfers							
6420 · COH Administration Fee	0	0	0	795,387	829,954	-34,567	829,954
6430 · Municipal Services	0	0	0	0	0	0	2,256,619
<b>Total 5650 · Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>795,387</b>	<b>829,954</b>	<b>-34,567</b>	<b>3,086,573</b>
5706 · Debt Service							
5707 · Principal	0	0	0	3,220,000	3,100,000	120,000	3,100,000
5708 · Interest	0	0	0	518,184	577,991	-59,807	1,096,176
5710c · Trustee Fee	0	0	0	850	1,000	-150	9,500
<b>Total 5706 · Debt Service</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,739,034</b>	<b>3,678,991</b>	<b>60,043</b>	<b>4,205,676</b>
6300 · Administration & Overhead							
6321 · Auditor	0	0	0	10,250	20,000	-9,750	20,000
6333 · Bookkeeping/Accounting	900	900	0	4,877	4,500	377	10,800
6340 · Administration Salaries/Benefit	8,000	8,000	0	40,000	40,000	0	96,000
6344 · Bond Svcs/Trustee/FA	400	267	133	2,000	1,333	667	3,200
6350 · Office Expense	0	250	-250	0	1,250	-1,250	3,000
6353 · Insurance	0	0	0	961	1,290	-329	1,290
<b>Total 6300 · Administration &amp; Overhead</b>	<b>9,300</b>	<b>9,417</b>	<b>-117</b>	<b>58,088</b>	<b>68,373</b>	<b>-10,285</b>	<b>134,290</b>
7000 · Capital Expenditure							
1709 · Lumpkin I-10 Westview	0	0	0	2,604	0	2,604	0
1717 · Town & Country W. Drain/Mobil	529,707	293,333	236,374	2,071,669	1,466,667	605,002	3,520,000
1725 · Parks & Green Space Improv.	5,250	10,417	-5,167	21,000	52,083	-31,083	125,000
1731A · Detention Basin & W-140 Bridge	0	0	0	3,932	0	3,932	0

November 2018 FYE 2019 Budget based on FYE 2018 numbers.  
FYE 2019 Budget not approved by COH as of 11/30/2018.

November 30, 2018

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

	November			Year To Date (5 Months)			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
1732A · N Gessner Drainage & Mobility	141,183	49,758	91,425	450,536	248,792	201,744	597,100
1734 · W140 Channel Improvements	15,971	526,250	-510,279	32,638	2,631,250	-2,598,612	6,315,000
1735A · Detention Basin A	34,790	83,333	-48,543	52,710	416,667	-363,957	1,000,000
1738 · T&C Way Partners, LLC	0	0	0	1,771,001	1,649,593	121,408	1,649,593
1738A · Memorial Dr Drain & Mobility 1	257,188	33,333	223,855	337,221	166,667	170,554	400,000
1738B · Memorial Dr Drain & Mobility 2	0	4,167	-4,167	0	20,833	-20,833	50,000
1799 · Concrete Panel Replace Program	0	2,917	-2,917	0	14,583	-14,583	35,000
<b>Total 7000 · Capital Expenditure</b>	<b>984,089</b>	<b>1,003,508</b>	<b>-19,419</b>	<b>4,743,311</b>	<b>6,667,135</b>	<b>-1,923,824</b>	<b>13,691,693</b>
<b>Total Expense</b>	<b>1,001,877</b>	<b>1,027,092</b>	<b>-25,215</b>	<b>9,378,499</b>	<b>11,315,286</b>	<b>-1,936,787</b>	<b>21,298,232</b>
<b>Net Income</b>	<b>-970,611</b>	<b>-1,024,011</b>	<b>53,400</b>	<b>6,692,022</b>	<b>5,299,192</b>	<b>1,392,830</b>	<b>72,037,811</b>

November 2018 FYE 2019 Budget based on FYE 2018 numbers.  
FYE 2019 Budget not approved by COH as of 11/30/2018.

November 30, 2018



**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: October 18, 2018  
Invoice No: 174986  
For Period: September  
Project No: RHTS503  
Project Manager: James Vick


Project Memorial Drive Drainage and Mobility

WORK PERFORMED:  
Conceptual Design; Design Coordination; Meetings and Conferences.  
Professional Services from September 1, 2018 to September 30, 2018  
Professional Personnel

	Hours	Rate	Amount
Principal Vick, James	8.00	245.00	1,960.00

Total Fee Due This Invoice 1,960.00  
Total Due this Invoice \$1,960.00

Total Budget:	\$286,820.00
Prior Billed:	\$43,548.64
Current:	\$1,960.00
Billed to Date:	\$45,508.64
Percent Complete:	16%
Remaining Budget:	\$241,311.36

CODE # 1738A  
10/25/2018  


Remit to:  
SWA Group  
PO Box 5904  
Sausalito, CA 94966  
+1.415.332.5100

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

**swa**

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

Work Order # 17  
Date: October 16, 2018  
Invoice No: 174945  
For Period: September  
Project No: RHTS802  
Project Manager: Clayton Bruner

Project            Beltway 8 Pedestrian Path Land Amenities - Professional Design Services

WORK PERFORMED:  
Plan Follow-up & Coordination with TxDOT & MMO.  
Professional Services from September 1, 2018 to September 30, 2018

<b>Fee</b>			
Total Fee	35,000.00		
Percent Complete	45.00	Total Earned	15,750.00
		Previous Fee Billing	12,250.00
		Current Fee Billing	3,500.00
		<b>Total Fee</b>	<b>3,500.00</b>

**Total Due this Invoice            \$3,500.00**

*Code # 1725  
10/25/2018*



Remit to:  
SWA Group  
PO Box 5904  
Sausalito, CA 94966  
+1.415.332.5100

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

**ALLEN BOONE HUMPHRIES ROBINSON LLP**

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

November 13, 2018

**MEMORIAL CITY REDEVELOPMENT AUTHORITY**

General

Client/Matter: MEM001-01  
Statement Number: 99237  
Billing Attorney: Jessica Biddle Carr

---


**REMITTANCE PAGE**

Fees for services posted through November 09, 2018	2,573.75
Expenses and Other Items posted through November 09, 2018	23.98
<b>Total Amount Due:</b>	<b>\$2,597.73</b>

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

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

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

  
Code # 6320  
11/27/2018

# ABHR

ALLEN BOONE HUMPHRIES ROBINSON LLP

Taxpayer ID 74-3091731

November 13, 2018

## MEMORIAL CITY REDEVELOPMENT AUTHORITY

Ms. Michelle Lofton  
ETI Bookkeeping Services  
17111 Rolling Creek Drive, Suite 110  
Houston, TX 77090

Client/Matter: MEM001-01  
Statement Number: 99237  
Billing Attorney: Jessica Biddle Carr

### General

---

#### Professional Fees

Fees for services posted through November 09, 2018, as follows:

<u>Date</u>	<u>Professional</u>		<u>Hours</u>
<b>General</b>			
10/16/18	Jessica Biddle Carr	Attend CIP committee meeting; telephone conference with Muhammad Ali.	1.25
10/22/18	Jessica Biddle Carr	Review draft agenda.	0.25
10/24/18	Jessica Biddle Carr	Telephone conference with Ann Givens; work on Board of Directors meeting agenda.	0.50
10/26/18	Jessica Biddle Carr	Work on HCFCFCD letter of interest.	0.50
10/30/18	Jessica Biddle Carr	Travel to, attend and follow up from Board of Directors meeting.	2.00
11/09/18	Yvonne Onak	Monitor City of Houston Council agenda regarding Fourth Amendment to Project Plan and Reinvestment Zone Financing Plan.	0.25

Total Task Hours: 4.75  
Total Task Amount: \$2,442.50

#### Public Information Requests

11/05/18	Jessica Biddle Carr	Review Texas Public Information Act request.	0.25
----------	---------------------	--	------

Total Task Hours: 0.25  
Total Task Amount: \$131.25

Total Fees: \$2,573.75

#### Expenses and Other Items

Expenses and Other Items posted through November 09, 2018, as follows:

10/16/18	JBC	Mileage expense.	11.99
10/30/18	JBC	Mileage expense.	11.99

---

Allen Boone Humphries Robinson LLP

November 13, 2018



Total Expenses and Other Items: 23.98

**TASK FEE BREAKDOWN**

	<u>Hours</u>	<u>Amount</u>
General	4.75	2,442.50
Public Information Requests	0.25	131.25

---

Total Fees:	\$	2,573.75
Total Expenses and Other Items:	\$	<u>23.98</u>
<b>Total Amount Due:</b>	<b>\$</b>	<b>2,597.73</b>



**ALLEN BOONE HUMPHRIES ROBINSON LLP**

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

November 13, 2018

**MEMORIAL CITY REDEVELOPMENT AUTHORITY**

**Litigation**

Client/Matter: MEM001-21  
Statement Number: 99238  
Billing Attorney: Jessica Biddle Carr

---

**REMITTANCE PAGE**

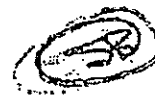
Fees for services posted through November 09, 2018	112.50
Expenses and Other Items posted through November 09, 2018	0.00
<b>Total Amount Due:</b>	<b>\$112.50</b>

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

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

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

Code 4 6323  
11/27/2018



# BLANKROME

717 TEXAS AVENUE  
SUITE 1400  
HOUSTON, TEXAS 77002  
(713) 228-6601 FAX: (713) 228-6605  
FEDERAL TAX ID. NO. 23-1311874

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

INVOICE DATE:  
MATTER NO.  
INVOICE NO.

NOVEMBER 02, 2018  
148310-00601 02752  
1775794


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

FOR LEGAL SERVICES RENDERED THROUGH 10/31/18

\$ 2,040.00

**CURRENT INVOICE TOTAL**

\$ 2,040.00

*Code # 6323  
11-5-2018*  


## ACH / WIRE

## MAIL

<b>BANK NAME:</b>	Citizens Bank	<b>Blank Rome LLP</b>
<b>ADDRESS:</b>	Philadelphia, PA	<b>Attn: Finance Department</b>
<b>ACCOUNT TITLE:</b>	Blank Rome LLP	<b>One Logan Square</b>
<b>ACCOUNT NUMBER:</b>	6238669326	<b>130 North 18th Street</b>
<b>ABA NUMBER:</b>	036076150 (Domestic)	<b>Philadelphia, PA 19103-6998</b>
<b>SWIFT CODE:</b>	CTZIUS33 (International)	



# Equi-Tax Inc.

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

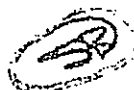
## Invoice

DATE	INVOICE #
12/1/2018	53237

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

DESCRIPTION	AMOUNT
Monthly Consultant Services fee per Contract	400.00
Invoice emailed to: Michelle Lofton at <a href="mailto:bkp1@etiaccounting.com">bkp1@etiaccounting.com</a> Scott Bean at <a href="mailto:sbean@haweshill.com">sbean@haweshill.com</a> Linda Clayton at <a href="mailto:lclayton@haweshill.com">lclayton@haweshill.com</a>	

<b>Total</b>	<b>\$400.00</b>
--------------	-----------------



Code # 6333  
12/3/2018

# Equi-Tax Inc.

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

# Invoice

DATE	INVOICE #
11/1/2018	53138

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

DESCRIPTION	AMOUNT
Monthly Consultant Services fee per Contract	400.00
Invoice emailed to: Michelle Lofton at <a href="mailto:bkpl@etiaccounting.com">bkpl@etiaccounting.com</a> Scott Bean at <a href="mailto:sbean@haweshill.com">sbean@haweshill.com</a> Linda Clayton at <a href="mailto:lclayton@haweshill.com">lclayton@haweshill.com</a>	

<b>Total</b>	\$400.00
--------------	----------

Code # 6333  
11-5-2018

ETI Bookkeeping Services

PO BOX 73109  
Houston, TX 77273

Invoice

Date	Invoice #
12/1/2018	8397

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

Description	Qty	Rate	Amount
Bookkeeping		900.00	900.00

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



Code # 6333  
11/29/2018

ETI Bookkeeping Services

PO BOX 73109  
Houston, TX 77273

# Invoice

Date	Invoice #
11/1/2018	8374

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

Description	Qty	Rate	Amount
Bookkeeping		900.00	900.00

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



Code # 6333  
11-5-2018



Please make checks payable to:  
Gauge Engineering, LLC  
2500 CityWest Blvd, Suite 300  
Houston, TX 77042

Please send ACH/Wire payments to:  
Amegy Bank  
Routing No.: 113011258  
Account No.: 5793771931

12/3/2018

Scott Bean  
Hawes Hill and Associates  
9610 Long Point Road, Suite 150  
Houston, TX 77055

**Project Name:** Gessner Road Mobility & Drainage Improvements PS&E (T-1732A & T-1732B)  
**Project No.** 1004  
**Professional Services:** from October 24, 2018 to December 3, 2018  
**Contract Type:** Lump Sum

Task Name	Contract Amount	Percent Complete	Remaining Contract Amount	Total Invoiced to Date	Previously Invoiced	Current Payment Due
Plans, Specs & Estimates	\$696,200	51%	\$341,138	\$355,062	\$222,784	\$132,278

**Total This Invoice:** \$132,278

<b>Billings to Date:</b>	<b>Current</b>	<b>Prior</b>	<b>Total</b>
	\$132,278	\$222,784	\$355,062

I certify the above to be true and correct

Muhammad Ali

Code # 1732A  
12.4.2018



Please make checks payable to:  
 Gauge Engineering, LLC  
 2500 CityWest Blvd, Suite 300  
 Houston, TX 77042

Please send ACH/Wire payments to:  
 Amegy Bank  
 Routing No.: 113011258  
 Account No.: 5793771931

12/3/2018

Scott Bean  
 Hawes Hill and Associates  
 9610 Long Point Road, Suite 150  
 Houston, TX 77055

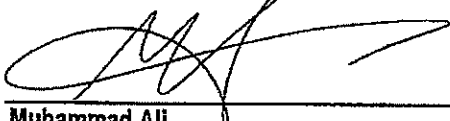
**Project Name:** W140 Channel Improvements Construction (T-1734 T-1734B)  
**Project No.** 1005  
**Professional Services:** from October 24, 2018 to December 3, 2018  
**Contract Type:** Lump Sum

Task Name	Contract Amount	Percent Complete	Remaining Contract Amount	Total Invoiced to Date	Previously Invoiced	Current Payment Due
Construction Mgmt & Inspection	\$725,500	1%	\$718,245	\$7,255	\$0	\$7,255
Construction Phase Services	\$217,900	10%	\$196,110	\$21,790	\$13,074	\$8,716
Construction Materials Testing (Aviles)	\$488,000	0%	\$488,000	\$0	\$0	\$0

**Total This Invoice:** \$15,971

Billings to Date:	Current	Prior	Total
Construction Mgmt & Inspection	\$7,255	\$0	\$7,255
Construction Phase Services	\$8,716	\$13,074	\$21,790
Construction Materials Testing (Aviles)	\$0	\$0	\$0

I certify the above to be true and correct

  
 \_\_\_\_\_  
 Muhammad Ali

Code # 1734  
 12.4.2018





Please make checks payable to:  
Gauge Engineering, LLC  
2500 CityWest Blvd, Suite 300  
Houston, TX 77042

Please send ACH/Wire payments to:  
Amegy Bank  
Routing No.: 113011258  
Account No.: 5793771931

12/3/2018

Scott Bean  
Hawes Hill and Associates  
9610 Long Point Road, Suite 150  
Houston, TX 77055

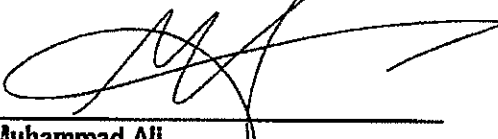
**Project Name: Preliminary Engineering Services for Detention Basin A – (T-1735B)**  
**Project No. 1007**  
**Professional Services: from October 24, 2018 to December 3, 2018**  
**Contract Type: Lump Sum**

Task Name	Contract Amount	Percent Complete	Remaining Contract Amount	Total Invoiced to Date	Previously Invoiced	Current Payment Due
Preliminary Engineering	\$347,900	15%	\$295,715	\$52,185	\$17,395	\$34,790

**Total This Invoice:** \$34,790

<b>Billings to Date:</b>	<b>Current</b>	<b>Prior</b>	<b>Total</b>
	\$34,790	\$17,395	\$52,185

I certify the above to be true and correct

  
\_\_\_\_\_  
Muhammad Ali

Code # 1735  
12-4-2018





HAWES HILL & ASSOCIATES  
LLP



12/5/2018

Invoice #: 43015884

**Bill To:**

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

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

DESCRIPTION	Amount
Professional consulting and administration fee, December 2018	\$8,000.00

Code # 6340  
12-5-2018

**Terms:** C.O.D. **Total** \$8,000.00

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

HAWES HILL & ASSOCIATES  
LLP



11/6/2018

Invoice #: 43015848

**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, November 2018	\$8,000.00

Total Amount: \$8,000.00

**Terms: DUE ON RECEIPT**

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

Code # 6340  
11-6-2018





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

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

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

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

November 30, 2018  
Invoice No: 120-11972-004-19.

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

Professional Services from August 11, 2018 through November 16, 2018

<u>Project Name</u>	<u>Original Contract Amount</u>	<u>Total To Date</u>	<u>Previously Invoiced To Date</u>	<u>Current Payment Due</u>	<u>Remaining Fee</u>
Construction Phase Services	\$80,000.00	\$65,254.35	\$65,152.23	\$102.12	\$14,745.65
Construction Mgmt and Inspection Services	\$425,300.00	\$424,757.26	\$327,174.79	\$97,582.47	\$542.74
Construction Materials Testing Services	\$268,600.00	\$216,042.37	\$192,662.34	\$23,380.03	\$52,557.63
<b>Total</b>	<b>\$773,900.00</b>	<b>\$706,053.98</b>	<b>\$584,989.36</b>	<b>\$121,064.62</b>	<b>\$67,846.02</b>

**CURRENT PAYMENT DUE THIS INVOICE: \$121,064.62**

	<u>Current</u>	<u>Prior</u>	<u>Total</u>
Billings to Date	\$121,064.62	\$584,989.36	\$706,053.98

Authorized by Ricky Gonzalez Date: 11-30-18

Code # 1717  
12-4-2018





# Lockwood, Andrews & Newnam, Inc.

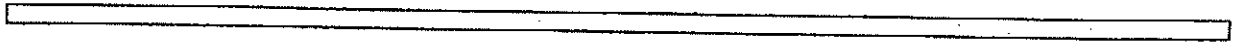
A LEO A DALY COMPANY

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

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

Scott Bean  
Memorial City Redevelopment Authority, TRZ 17  
9610 Long Point Dr., Suite #150  
Houston, Texas 77096

November 30, 2018  
Invoice No: 120-11972-000-11.



Professional Services through November 30, 2018

Account No.	Project Name	Original Contract Amount	Percent Complete	Remaining Contract Amount	Total Invoiced To Date	Previously Invoiced	Current Payment Due
CIP No. T-1738A	Memorial Drive Mobility and Drainage Improvements - Phase II Detailed Design	\$1,165,700.00	38.5%	\$717,346.96	\$448,353.04	\$194,595.24	\$253,757.80

**CURRENT PAYMENT DUE THIS INVOICE: \$253,757.80**

Billings to Date	Current	Prior	Total
	\$253,757.80	\$194,595.24	\$448,353.04

Authorized by: Ricky Grayson Date: 11-30-2018

Code # 1738A  
12-4-2018



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

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

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

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

November 30, 2018  
Invoice No: 120-11972-006-5.

**Professional Services through November 30, 2018**

<u>Project Name</u>	<u>Original Contract Amount</u>	<u>Total To Date</u>	<u>Previously Invoiced To Date</u>	<u>Current Payment Due</u>	<u>Remaining Fee</u>
Preliminary HMGP Grant Investigation	\$70,000.00	\$57,988.00	\$52,500.00	\$5,488.00	\$12,012.00
<b>Total</b>	<b>\$70,000.00</b>	<b>\$57,988.00</b>	<b>\$52,500.00</b>	<b>\$5,488.00</b>	<b>\$12,012.00</b>

**CURRENT PAYMENT DUE THIS INVOICE: \$5,488.00**

	<u>Current</u>	<u>Prior</u>	<u>Total</u>
Billings to Date	\$5,488.00	\$52,500.00	\$57,988.00

Authorized by: Ricky Gonzalez Date: 11-30-2018

CODE # 6322  
12-4-2018

**McCALL GIBSON SWEDLUND BARFOOT PLLC**  
*Certified Public Accountants*

13100 Wortham Center Drive  
Suite 235  
Houston, Texas 77065-5610  
(713) 462-0341  
Fax (713) 462-2708  
E-Mail: [mgsb@mgsbpllc.com](mailto:mgsb@mgsbpllc.com)

9600 Great Hills Trail  
Suite 150W  
Austin, Texas 78759  
(512) 610-2209  
[www.mgsbpllc.com](http://www.mgsbpllc.com)

October 30, 2018

TIRZ 17 Redevelopment Authority  
ETI Bookkeeping Services  
17111 Rolling Creek, Suite 200  
Houston, TX 77090

Client Number: 574-00

Audit of Memorial City Redevelopment Authority as of and for the year ended June 30, 2018, including distribution of the report and meeting with the Board of Directors and receiving comments from the City of Houston on the draft audit.

Annual Audit Fee	\$ 10,750.00
Postage and Report Production	250.00
Less Interim Billing	<u>8,000.00</u>
Balance Due	<u>\$ 3,000.00</u>

**We appreciate your business!**

*Chris Swedlund*

Member of  
American Institute of Certified Public Accountants  
Texas Society of Certified Public Accountants



Code# 6321  
11-5-2018



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

November 16, 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. 14

Dear Mr. Bean:

SER Construction Partners, LLC (SER) has submitted estimate No. 14 in the amount of \$406,379.46 for construction services rendered through October 31, 2018.

Based on our review, SER has complied with all requirements stated in the estimate and we recommend payment of **\$406,379.46** 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,

Ricky Gonzalez.  
Project Manager

RG:rlb

Enclosures: SER Pay Est. No. 14



Code # 1717  
11/27/2018





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

Estimate No. : 14  
 Cut Off Date : 10/31/18  
 Estimate Date : 11/16/18

**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 : 104.93% In Place : 84.49%  
 Date Insurance Exp. : 6/8/2019 Drug Policy Due Date: N/A Current M/SBE : 19.38% Schedule Update Received : 9/15/2018

**CONTRACT TIME IN CALENDAR DAYS**

Original Contract Time : 365  
 Approved Extensions : 0  
 Total Contract Time : 365  
 Days Used to Date : 383  
 Days Remaining to Date : 0  
 Schedule Update Received : 9/15/2018

**CONTRACT AMOUNT TO DATE :**

1. Original Contract Amount
2. Approved Change Orders

\$8,478,677.80

No	Date	Ext. Days	Amount
1	12/05/2017		(5230,135.00)
2	07/31/2018		\$280,000.00

Total Approved Extensions 0 Total Change Orders to Date

\$49,865.00

3. Approved Work Change Directives

No	Date	Amount

Total Pending Work Change Directives to Date \$0.00

**TOTAL CONTRACT AMOUNT (excludes WCDs) \$8,528,542.80**

**A. EARNINGS TO DATE**

1. Work Completed to Date 84.99% Complete \$7,206,162.19  
 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 \$7,206,162.19**

**B. DEDUCTIONS**

1. Retainage 5% Of \$7,206,162.19 \$360,308.11  
 2. Retainage Release 0% Of \$7,206,162.19 \$0.00  
 3. Total Retainage \$360,308.11  
 4. Liquidated Damages 0.00 Days @ \$5,000.00 \$0.00  
 5. Assessments \$0.00  
 6. Inspector Overtime Costs \$0.00

**TOTAL DEDUCTIONS \$360,308.11**

**C. AMOUNT DUE THIS PERIOD**

1. Total Earnings to Date \$7,206,162.19  
 2. Total Deductions \$360,308.11  
 3. Total Payments Due \$6,845,854.08  
 4. Less Previous Payments \$6,439,474.62  
 5. Restoration Adjustment \$0.00

**TOTAL AMOUNT DUE CONTRACTOR THIS DATE \$406,379.46**

**BALANCE REMAINING \$1,272,515.61**

Prepared By

Richard E. Butler

Reviewed By

Ricky Gonzalez Date 11/16/18

Approved By:

Scott Bean, TIRZ17 Executive Director Date



PROJECT: 1994-1995 COUNTY RECONSTRUCTION OWNER: MISSOURI DEPARTMENT OF TRANSPORTATION  
 WISCONSIN TRACT 1-2 MISSOURI DEPARTMENT OF TRANSPORTATION  
 CONTRACT NO. 94-001-203 CONTRACTOR: HANSEN CONSTRUCTION COMPANY, INC.  
 CONTRACT VALUE: \$1,140,000.00  
 CONTRACT DATE: 10/15/94

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL	PERCENT COMPLETE	PERCENT PAID	DATE PAID	AMOUNT PAID
1	CONCRETE CURB AND GUTTER	100	LS	1.00	100.00	100	100	10/15/94	100.00
2	CONCRETE DRIVEWAY	100	LS	1.00	100.00	100	100	10/15/94	100.00
3	CONCRETE DRIVEWAY	100	LS	1.00	100.00	100	100	10/15/94	100.00
4	CONCRETE DRIVEWAY	100	LS	1.00	100.00	100	100	10/15/94	100.00
5	CONCRETE DRIVEWAY	100	LS	1.00	100.00	100	100	10/15/94	100.00
6	CONCRETE DRIVEWAY	100	LS	1.00	100.00	100	100	10/15/94	100.00
7	CONCRETE DRIVEWAY	100	LS	1.00	100.00	100	100	10/15/94	100.00
8	CONCRETE DRIVEWAY	100	LS	1.00	100.00	100	100	10/15/94	100.00
9	CONCRETE DRIVEWAY	100	LS	1.00	100.00	100	100	10/15/94	100.00
10	CONCRETE DRIVEWAY	100	LS	1.00	100.00	100	100	10/15/94	100.00
11	CONCRETE DRIVEWAY	100	LS	1.00	100.00	100	100	10/15/94	100.00
12	CONCRETE DRIVEWAY	100	LS	1.00	100.00	100	100	10/15/94	100.00
13	CONCRETE DRIVEWAY	100	LS	1.00	100.00	100	100	10/15/94	100.00
14	CONCRETE DRIVEWAY	100	LS	1.00	100.00	100	100	10/15/94	100.00
15	CONCRETE DRIVEWAY	100	LS	1.00	100.00	100	100	10/15/94	100.00
16	CONCRETE DRIVEWAY	100	LS	1.00	100.00	100	100	10/15/94	100.00
17	CONCRETE DRIVEWAY	100	LS	1.00	100.00	100	100	10/15/94	100.00
18	CONCRETE DRIVEWAY	100	LS	1.00	100.00	100	100	10/15/94	100.00
19	CONCRETE DRIVEWAY	100	LS	1.00	100.00	100	100	10/15/94	100.00
20	CONCRETE DRIVEWAY	100	LS	1.00	100.00	100	100	10/15/94	100.00

PROJECT: 1994-1995 COUNTY RECONSTRUCTION OWNER: MISSOURI DEPARTMENT OF TRANSPORTATION  
 WISCONSIN TRACT 1-2 MISSOURI DEPARTMENT OF TRANSPORTATION  
 CONTRACT NO. 94-001-203 CONTRACTOR: HANSEN CONSTRUCTION COMPANY, INC.  
 CONTRACT VALUE: \$1,140,000.00  
 CONTRACT DATE: 10/15/94

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL	PERCENT COMPLETE	PERCENT PAID	DATE PAID	AMOUNT PAID
21	CONCRETE DRIVEWAY	100	LS	1.00	100.00	100	100	10/15/94	100.00
22	CONCRETE DRIVEWAY	100	LS	1.00	100.00	100	100	10/15/94	100.00
23	CONCRETE DRIVEWAY	100	LS	1.00	100.00	100	100	10/15/94	100.00
24	CONCRETE DRIVEWAY	100	LS	1.00	100.00	100	100	10/15/94	100.00
25	CONCRETE DRIVEWAY	100	LS	1.00	100.00	100	100	10/15/94	100.00
26	CONCRETE DRIVEWAY	100	LS	1.00	100.00	100	100	10/15/94	100.00
27	CONCRETE DRIVEWAY	100	LS	1.00	100.00	100	100	10/15/94	100.00
28	CONCRETE DRIVEWAY	100	LS	1.00	100.00	100	100	10/15/94	100.00
29	CONCRETE DRIVEWAY	100	LS	1.00	100.00	100	100	10/15/94	100.00
30	CONCRETE DRIVEWAY	100	LS	1.00	100.00	100	100	10/15/94	100.00
31	CONCRETE DRIVEWAY	100	LS	1.00	100.00	100	100	10/15/94	100.00
32	CONCRETE DRIVEWAY	100	LS	1.00	100.00	100	100	10/15/94	100.00
33	CONCRETE DRIVEWAY	100	LS	1.00	100.00	100	100	10/15/94	100.00
34	CONCRETE DRIVEWAY	100	LS	1.00	100.00	100	100	10/15/94	100.00
35	CONCRETE DRIVEWAY	100	LS	1.00	100.00	100	100	10/15/94	100.00
36	CONCRETE DRIVEWAY	100	LS	1.00	100.00	100	100	10/15/94	100.00
37	CONCRETE DRIVEWAY	100	LS	1.00	100.00	100	100	10/15/94	100.00
38	CONCRETE DRIVEWAY	100	LS	1.00	100.00	100	100	10/15/94	100.00
39	CONCRETE DRIVEWAY	100	LS	1.00	100.00	100	100	10/15/94	100.00
40	CONCRETE DRIVEWAY	100	LS	1.00	100.00	100	100	10/15/94	100.00



PROJECT: TOWN AND COUNTY ECONOMIC DEVELOPMENT  
 MAP NO. 1-11000-0173-A  
 ESTIMATE NUMBER: 2024

OWNER: CITY OF FAYETTEVILLE  
 255 BRANT PARK DR.  
 FAYETTEVILLE, AR 72701

CONTRACTOR: HENRIKSEN & ASSOCIATES LLC  
 3410 BIRCHWOOD DR.  
 FAYETTEVILLE, AR 72703

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL	PERCENT COMPLETE	PERCENT PAID	PERCENT PAID TO DATE	PERCENT PAID TO DATE	AMOUNT PAID TO DATE
101	CONCRETE	100	YD	120.00	12000.00	100	100	100	100	12000.00
102	REINFORCING	500	LB	0.50	25000.00	100	100	100	100	25000.00
103	FORMWORK	1000	SQ YD	10.00	10000.00	100	100	100	100	10000.00
104	PAINT	100	GA	100.00	10000.00	100	100	100	100	10000.00
105	LABOR	1000	HR	20.00	20000.00	100	100	100	100	20000.00
106	EQUIPMENT	100	HR	100.00	10000.00	100	100	100	100	10000.00
107	PERMITS	1	LOT	5000.00	5000.00	100	100	100	100	5000.00
108	INSURANCE	1	LOT	1000.00	1000.00	100	100	100	100	1000.00
109	UTILITIES	1	LOT	2000.00	2000.00	100	100	100	100	2000.00
110	PROFESSORIAL	1	LOT	1000.00	1000.00	100	100	100	100	1000.00
111	CONTRACTOR'S PROFIT	1	LOT	10000.00	10000.00	100	100	100	100	10000.00
112	TOTAL				100000.00					100000.00

PROJECT: TOWN AND COUNTY ECONOMIC DEVELOPMENT  
 MAP NO. 1-11000-0173-A  
 ESTIMATE NUMBER: 2024

OWNER: CITY OF FAYETTEVILLE  
 255 BRANT PARK DR.  
 FAYETTEVILLE, AR 72701

CONTRACTOR: HENRIKSEN & ASSOCIATES LLC  
 3410 BIRCHWOOD DR.  
 FAYETTEVILLE, AR 72703

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL	PERCENT COMPLETE	PERCENT PAID	PERCENT PAID TO DATE	PERCENT PAID TO DATE	AMOUNT PAID TO DATE
113	CONCRETE	100	YD	120.00	12000.00	100	100	100	100	12000.00
114	REINFORCING	500	LB	0.50	25000.00	100	100	100	100	25000.00
115	FORMWORK	1000	SQ YD	10.00	10000.00	100	100	100	100	10000.00
116	PAINT	100	GA	100.00	10000.00	100	100	100	100	10000.00
117	LABOR	1000	HR	20.00	20000.00	100	100	100	100	20000.00
118	EQUIPMENT	100	HR	100.00	10000.00	100	100	100	100	10000.00
119	PERMITS	1	LOT	5000.00	5000.00	100	100	100	100	5000.00
120	INSURANCE	1	LOT	1000.00	1000.00	100	100	100	100	1000.00
121	UTILITIES	1	LOT	2000.00	2000.00	100	100	100	100	2000.00
122	PROFESSORIAL	1	LOT	1000.00	1000.00	100	100	100	100	1000.00
123	CONTRACTOR'S PROFIT	1	LOT	10000.00	10000.00	100	100	100	100	10000.00
124	TOTAL				100000.00					100000.00



PARTIAL WAIVER AND RELEASE  
ON PROGRESS PAYMENT

Contractor: SFH 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 I10 FRONTAGE  
ROAD (WBS No. N-T17000-0817-4)

On receipt by SER CONSTRUCTION PARTNERS, L.L.C. of 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 from 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: 11/07/2018

SER CONSTRUCTION PARTNERS, L.L.C.  
a Texas limited liability company

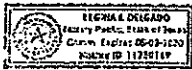
By: [Signature]

Name: Radoob Pavotai - Project Manager

ACKNOWLEDGMENT

STATE OF TEXAS            §  
  §  
COUNTY OF HARRIS       §

SUBSCRIBED, SWORN TO, AND ACKNOWLEDGED BEFORE ME, BY THE SAID \_\_\_\_\_ ON THIS 07 DAY OF November, 2018 TO CERTIFY WHICH WITNESS MY HAND AND OFFICIAL SEAL OF OFFICE.



[Signature]  
Notary Public, State of Texas  
My Commission Expires:  
06-03-2020

MONTHLY SUBCONTRACTOR PAYMENT REPORTING FORM

Legal Project Name: Town and Country Reconstruction

WBS No.: H-T-17000-0017-4

Contractor's Company Name: SER Construction Partners, LLC

Address: 3838 Pasadena Blvd., Pasadena TX 77503

CERTIFICATION

I, Ramon Parrauri - Proj Mgr, Contractor's Representative for the above referenced Contract, hereby certify 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 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 used Payment Notifications to the following subcontractors explaining why Contractor withheld payment. Copies are attached.

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

*[Signature]*  
 (Signature of Contractor's Representative)  
 Ramon Parrauri - SER Construction Partners, LLC  
 (Print or Type Name of Contractor's Representative)  
 11/07/2010  
 Date  
 My Commission Expires: 12-01-2020  
 (Expiration Date)  
 My Commission Expires: 12-01-2020  
 (Expiration Date)

00042  
 02-01-2010

SMWDBE Utilization Schedule

Month	Year	Contract Value	SMWDBE Utilization %	Contract Value	SMWDBE Utilization %	Contract Value	SMWDBE Utilization %	Contract Value	SMWDBE Utilization %
Apr-07	07	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%
May-07	07	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%
Jun-07	07	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%
Jul-07	07	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%
Aug-07	07	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%
Sep-07	07	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%
Oct-07	07	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%
Nov-07	07	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%
Dec-07	07	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%
Jan-08	08	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%
Feb-08	08	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%
Mar-08	08	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%
Apr-08	08	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%
May-08	08	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%
Jun-08	08	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%
Jul-08	08	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%
Aug-08	08	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%
Sep-08	08	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%
Oct-08	08	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%
Nov-08	08	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%
Dec-08	08	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%
Jan-09	09	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%
Feb-09	09	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%
Mar-09	09	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%
Apr-09	09	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%
May-09	09	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%
Jun-09	09	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%
Jul-09	09	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%
Aug-09	09	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%
Sep-09	09	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%
Oct-09	09	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%
Nov-09	09	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%
Dec-09	09	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%
Jan-10	10	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%
Feb-10	10	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%
Mar-10	10	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%
Apr-10	10	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%
May-10	10	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%
Jun-10	10	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%
Jul-10	10	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%
Aug-10	10	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%
Sep-10	10	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%
Oct-10	10	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%
Nov-10	10	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%
Dec-10	10	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%
Jan-11	11	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%
Feb-11	11	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%
Mar-11	11	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%
Apr-11	11	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%
May-11	11	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%
Jun-11	11	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%
Jul-11	11	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%
Aug-11	11	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%
Sep-11	11	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%
Oct-11	11	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%
Nov-11	11	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%
Dec-11	11	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%
Jan-12	12	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%
Feb-12	12	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%
Mar-12	12	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%
Apr-12	12	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%
May-12	12	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%
Jun-12	12	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%
Jul-12	12	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%
Aug-12	12	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%
Sep-12	12	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%
Oct-12	12	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%
Nov-12	12	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%
Dec-12	12	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%
Jan-13	13	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%
Feb-13	13	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%
Mar-13	13	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%
Apr-13	13	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%
May-13	13	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%
Jun-13	13	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%
Jul-13	13	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%
Aug-13	13	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%
Sep-13	13	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%
Oct-13	13	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%
Nov-13	13	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%
Dec-13	13	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%
Jan-14	14	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%
Feb-14	14	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%
Mar-14	14	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%
Apr-14	14	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%
May-14	14	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%
Jun-14	14	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%
Jul-14	14	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%
Aug-14	14	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%
Sep-14	14	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%
Oct-14	14	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%
Nov-14	14	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%
Dec-14	14	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%
Jan-15	15	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%
Feb-15	15	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%
Mar-15	15	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%
Apr-15	15	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%
May-15	15	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%
Jun-15	15	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%	\$1,178,000	0%



**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: November 19, 2018  
Invoice No: 175303  
For Period: October  
Project No: RHTS502  
Project Manager: James Vick

Project North Gessner DD CD

**WORK PERFORMED:**

Review & Respond to 30% Comments; Prepare 60% Design Submittal; Attend Meeting and Provide Coordination with Design Team, TxDOT, Owner, MD & SBMD.

Professional Services from October 1, 2018 to October 31, 2018

**Professional Personnel**

	Hours	Rate	Amount
Principal			
Vick, James	26.50	245.00	6,492.50
Associates			
Bruner, Clayton	5.00	139.98	699.90
Staff			
Ascolese, Joseph	26.00	65.88	1,712.88

**Total Fee Due This Invoice**

8,905.28

**Total Due this Invoice**

\$8,905.28

<b>Total Budget:</b>	<b>\$243,620.00</b>
<b>Prior Billed:</b>	<b>\$94,614.19</b>
<b>Current:</b>	<b>\$8,905.28</b>
<b>Billed to Date:</b>	<b>\$103,519.47</b>
<b>Percent Complete:</b>	<b>42%</b>
<b>Remaining Budget:</b>	<b>\$140,100.53</b>

Code # 1732A  
11/28/2018



Remit to:  
SWA Group  
PO Box 5904  
Sausalito, CA 94966  
+1.415.332.5100

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

**swa**

To: Memorial City Redevelopment  
Authority/Houston 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: November 19, 2018  
Invoice No: 175305  
For Period: October  
Project No: RHTS503  
Project Manager: James Vick


Project Memorial Drive Drainage and Mobility

WORK PERFORMED:  
Conceptual Design; Design Coordination; Meetings and Conferences.  
Professional Services from October 1, 2018 to October 31, 2018  
Professional Personnel

	Hours	Rate	Amount
Principal Vick, James	14.00	245.00	3,430.00

Total Fee Due This Invoice 3,430.00  
Total Due this Invoice \$3,430.00

Total Budget:	\$286,820.00
Prior Billed:	\$45,508.64
Current:	\$3,430.00
Billed to Date:	\$48,938.64
Percent Complete:	17%
Remaining Budget:	\$237,881.36

Code # 1738A  
11/28/2018  


Remit to:  
SWA Group  
PO Box 5904  
Sausalito, CA 94966  
+1.415.332.5100

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

**swa**

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

**WORK ORDER # 16 CIP T-1717**  
Date: November 15, 2018  
Invoice No: 175268  
For Period: October  
Project No: RHTS501.B  
Project Manager: Rhett Rentrop

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

**WORK PERFORMED:**

Construction Phase Services.

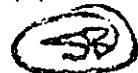
Professional Services from October 1, 2018 to October 31, 2018

**Fee**

Total Fee	75,420.00		
Percent Complete	98.00	Total Earned	73,911.60
		Previous Fee Billing	71,649.00
		Current Fee Billing	2,262.60
		<b>Total Fee</b>	<b>2,262.60</b>

**Total Due this Invoice \$2,262.60**

Code # 1719  
11/28/2018



Remit to:  
SWA Group  
PO Box 5904  
Sausalito, CA 94966  
+1.415.332.5100

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

**swa**

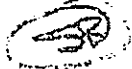
To: Memorial City Redevelopment  
Authority/Houston TIRZ 17  
Attn: Scott Bean  
c/o Hawes Hill and Associates LLP  
PO Box 22167  
Houston, TX 77227-2167

Work Order # 17  
Date: November 14, 2018  
Invoice No: 175221  
For Period: October  
Project No: RHTS802  
Project Manager: Clayton Bruner

Project Beltway 8 Pedestrian Path Land Amenities - Professional Design Services

WORK PERFORMED:  
Project Coordination with MMO, TIRZ17 & TxDOT.  
Professional Services from October 1, 2018 to October 31, 2018

Fee			
Total Fee	35,000.00		
Percent Complete	60.00	Total Earned	21,000.00
		Previous Fee Billing	15,750.00
		Current Fee Billing	5,250.00
		Total Fee	5,250.00
		<b>Total Due this Invoice</b>	<b>\$5,250.00</b>

Code # 1725  
11/27/2018  


Remit to:  
SWA Group  
PO Box 5904  
Sausalito, CA 94966  
+1.415.332.5100

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

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

# Invoice

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


Date	Invoice #
10/31/2018	10-2018-17

Terms	Project
	MCT105

Item	Description	Rate	Prior %	Curr %	Amount
Contract Services	Task 1 - Public Meeting per TxDOT Environmental Standards - <i>Gessner</i>	21,803.00	0%	25.00%	5,450.75

<b>Total</b>	\$5,450.75
<b>Balance Due</b>	\$5,450.75

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

*Code # 1732A*  
*11/27/2018*  




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

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

# PROGRESS REPORT

**To:** Scott Bean  
**From:** Stephanie Kirschner  
**Date:** November 1, 2018  
**Re:** Gessner Road Public Meeting (IH-10 Frontage Road to Long Point Road) (MCT105) - October 2018

Task	Previous % Complete	Current % Complete
1 -- Public Meeting per TxDOT Environmental Standards	0%	25%

**Comments:**

Coordination with Spring ISD and Houston Community College re: potential meeting locations  
Site visits to potential meeting locations  
Creating draft of all public meeting documents (notices, venue map, presentation boards with project information and maps, etc.)  
Coordination with TxDOT on meeting document review and edits  
Public meeting document revisions  
First prep meeting with TxDOT (10/18/18)

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

# Invoice

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

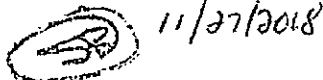
<b>Date</b>	<b>Invoice #</b>
10/31/2018	10-2018-11

<b>Terms</b>	<b>Project</b>
	MCT103

Item	Description	Rate	Prior %	Curr %	Amount
Contract Services	Task 1 - North Gessner Project Implementation Assistance #1732A	20,000.00	35%	25.00%	5,000.00
Contract Services	Task 2 - Memorial Drive Project Implementation Assistance #1738A	105,000.00	35%	5.00%	5,250.00

<b>Total</b>	\$10,250.00
<b>Balance Due</b>	\$10,250.00

<b>Phone #</b>	<b>Fax #</b>
713-951-7951	713-951-7957

Code: See above  
 11/27/2018



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

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

THEGOODMANCORP.COM

# PROGRESS REPORT

**To:** Scott Bean  
**From:** Jim Webb  
**Date:** November 1, 2018  
**Re:** Memorial City Redevelopment Authority Continued Implementation Assistance (MCT103) – October 2018

	Previous % Complete	Current % Complete
<b>1 – North Gessner Project Implementation Assistance</b>	35%	60%
Comment:		
<ul style="list-style-type: none"><li>• Discuss project scoping and activities with Gauge Engineering.</li><li>• Attend Gessner project status meeting.</li><li>• Disseminate meeting minutes from status meeting.</li><li>• Coordinate easement acquisition with TxDOT ENV. Relay information to project team.</li><li>• Coordinate change in letting date.</li></ul>		
<b>2 – Memorial Drive Project Implementation Assistance</b>	35%	40%
Comment:		
<ul style="list-style-type: none"><li>• Provide TxDOT information relative to Freedom of Information Requests.</li></ul>		



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

# Invoice

Bill To

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

Date  
 10/31/2018

Invoice #  
 10-2018-3

Terms

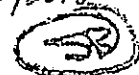
Project  
 BUN100

Item	Description	Rate	Prior %	Curr %	Amount
Contract Services	Task 1 - Completion of Project Planning Documentation in Support of a Full Grant Application	22,520.50	100%	0.00%	0.00
Contract Services	Task 2 - Project Support, Pursuit of Funding, and Grant Application Preparation	16,508.50	95%	5.00%	825.39

<b>Total</b>	\$825.39
<b>Balance Due</b>	\$825.39

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

Order # 1738A  
 11/27/2018





**THE GOODMAN  
CORPORATION**

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

THEGOODMANCORP.COM

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

# PROGRESS REPORT

**To:** Scott Bean, Memorial City Redevelopment Authority Executive Director  
Karen Glynn, P.E., City of Bunker Hill Administrator

**From:** Jim Webb

**Date:** November 1, 2018

**Re:** Pursuit of Funding for Memorial Drive Related Projects (BUN100) – October 2018

Task	Previous % Complete	Current % Complete
<b>1 – Completion of Project Planning Documentation in Support of a Full Grant Application</b>	100%	100%
Comment: This Task is complete.		
<b>2 – Project Support, Pursuit of Funding, and Grant Application Preparation</b>	95%	100%
Comment: Grant application submitted through H-GAC Call for Projects portal. All materials have been transmitted to the City of Bunker Hill Village and the Memorial City Redevelopment Authority for their records.		

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

# Invoice

Bill To

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

Date  
 10/31/2018

Invoice #  
 10-2018-18

Terms

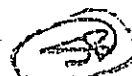
Project  
 MCT104

Item	Description	Rate	Prior %	Curr %	Amount
Contract Services	Task 1 - Public Meeting per TxDOT Environmental Standards - Memorial Dr. BUS to Tallwood	21,803.00	10%	5.00%	1,090.15

**Total** \$1,090.15  
**Balance Due** \$1,090.15

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

Code # 1738A

 11/27/2018



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

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

# PROGRESS REPORT

**To:** Scott Bean  
**From:** Stephanie Kirschner  
**Date:** November 1, 2018  
**Re:** Memorial Drive Public Meeting (Beltway 8 to Tallowood) (MCT104) - October 2018

Task	Previous % Complete	Current % Complete
1 -- Public Meeting per TxDOT Environmental Standards	10%	15%

**Comments:**

Creation of potential meeting location/date/time package and submittal of package to TxDOT project manager for review  
Creation of Environmental Constraints Map for public meeting

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 an amended agreement with Hawes Hill & Associates LLP.

**AMENDED CONTRACT FOR  
CONSULTING AND MANAGEMENT SERVICES  
FOR THE MEMORIAL CITY REDEVELOPMENT AUTHORITY**

This Amended Contract is by and between Hawes Hill & Associates, LLP (“HHA”), and the Memorial City Redevelopment Authority (RDA) (the “Clients”) and supersedes and replaces the Contract executed by HHA and the Clients on May 30, 2017.

---

**I. SCOPE OF SERVICES**

HHA will assign the following lead professional team including David Hawes (Partner – Intergovernmental Relations and Senior Board advisor), Scott Bean (Partner - Executive and Project Management), Tony Allender (Principal – Mobility and Transportation Planning Management), Patrick Horton (GIS Administrator), Gretchen Larson (Marketing and Community Engagement Specialist), Linda Clayton (Records Administrator) and other HHA support staff, as necessary to provide the following services:

**Board Administration**

- Oversee all accounting and financial administration procedures of the Zone/RDA, working closely with the Zone/RDA’s accountant, investment officer, assessor/collector, financial advisor, and database manager.
- Coordinate and provide professional services in conjunction with Zone/RDA’s general counsel concerning legal matters related to Zone/RDA operations and implementation of Zone/RDA plans
- Administer the Zone/RDA’s budget, including working with the Zone/RDA’s accountant and other financial consultants to monitor income and monthly expenses and prepare the annual budget.
- Arrange for Zone/RDA’s independent audit, providing necessary information and documentation.
- Maintain Zone/RDA’s records management program and monitor compliance with Open Government Records Acts; maintain files and permanent records on behalf of Zone/RDA
- Monitor regulations and reporting requirements of City of Houston and other regulatory bodies
- Coordinate and staff all meetings of the Zone/RDA’s Board of Directors and its committees, if any, including the following
  - Prepare meeting agendas and ensure proper notification is made in accordance with state statutes and such other governing documents as may apply
  - Assemble and distribute reports and information packets prior to the board of directors and committees prior to meetings to facilitate decision-making
  - Take and prepare minutes of board and committee meetings; prepare resolutions; assemble reports and information packets for use at meetings

- Make physical arrangements for meetings

### **Information and Communications Management**

- Provide GIS and database management services as required
- Assist in the coordination, communication and interface between the Zone/RDA, government officials and employees, contractors, developers, property owners, residents, and others regarding planned and actual Zone/RDA projects
- Prepare or cause to be prepared reports, maps, charts and exhibits as requested
- Receive inquiries and respond to interested parties with respect to issues that pertain to the Zone/RDA
- Assist the Zone/RDA's Board of Directors in developing, coordinating and carrying out public relations programs as needed
- Provide expert testimony in public meetings and proceedings as requested by the Board of Directors

### **Contract Administration and Project Management**

- Provide coordination, management, and assistance with the implementation of the Project Plan and Reinvestment Zone Financing Plan
- Provide coordination between the Reinvestment Zone Board and all taxing entities, including the City of Houston, Harris County, and others
- Assist with coordination between the Reinvestment Zone and City of Houston departments, including but not limited to, City Planning and Development, Legal, and Public Works and Engineering
- Prepare requests for proposals for contract services as needed and as determined by the Board of Directors; assist the board in selecting appropriate consultants and contractors
- Analyze proposals and bids from prospective contractors and provide summary analyses for consideration of the Board of Directors in decision-making
- Provide management oversight for all contractors, including such service providers as engineering/project management consultants, legal counsel, bookkeepers and financial advisors, public infrastructure construction contractors, and others that the Zone/RDA may employ from time to time
- Interface with developers on development, financing, and property acquisitions issues
- Assist developers with regard to their development projects within the Zone/RDA
- Work to resolve infrastructure issues as they arise
- Receive inquiries and respond to property owners, developers, real estate agents and brokers, and

other interested parties with respect to development issues that pertain to the Reinvestment Zone

---

## II. INVOICING AND PAYMENT

**Professional Fee**                      The professional consulting/management fee for the scope of services described above shall be performed at a monthly rate of \$8,500.00 (\$102,000.00/year).

**Invoicing**                              Invoices shall be presented for consideration at the Authority/Reinvestment Zone's regularly scheduled Board meeting each month.

---

## IV. TERM OF CONTRACT

This Contract shall become effective upon execution and shall continue in effect until Client or HHA terminates this agreement by giving a sixty (60) day written notice to the other party. If this agreement is terminated, HHA shall be paid for all work performed up to the date of termination. This Contract may be extended and amended, as necessary, by mutual agreement of all parties.

---

## V. GENERAL TERMS

HHA shall conduct itself in a professional manner when representing the Client and shall make every effort to conduct the business affairs of the Client in a timely manner.



**VI. ACCEPTANCE**

When executed by all parties, this Contract shall evidence the entire agreement and shall constitute a notice to proceed unless otherwise designated by Client in writing. This document is being executed in two (2) counterpart originals, each of which has the full force and effect of an original.

*Please signify your agreement and acceptance by signing below where indicated; return one (1) copy to HHA.*

This Contract is made and entered into in Harris County, Texas, and venue for all purposes shall be in Harris County, Texas.

**AGREED AND ACCEPTED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2018.**

**ON BEHALF OF HAWES HILL & ASSOCIATES LLP:**



David W. Hawes, Senior Partner  
Hawes Hill & Associates LLP  
PO Box 22167  
Houston, TX 77227-2167  
[dhawes@haweshill.com](mailto:dhawes@haweshill.com)  
713-595-1200  
281-888-6314 fax

**ON BEHALF OF MEMORIAL CITY REDEVELOPMENT AUTHORITY:**

**BY:** \_\_\_\_\_  
Chairman, Memorial City  
Redevelopment Authority

**ATTEST:**  
By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

**ON BEHALF OF CITY OF HOUSTON:**

**BY:** \_\_\_\_\_  
**Name:** \_\_\_\_\_  
**Title:** \_\_\_\_\_

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. CIP Committee.

a. Project update from Gauge Engineering LLC:

i. Consider a work order for supplemental engineering services regarding N. Gessner Drainage and Mobility improvements

b. Project update from LAN:

i. Consider Pay Application No. 14 from SER Construction Partners, T & C Reconstruction and Drainage Improvements, in the amount of \$406,379.46

c. Project update from the Goodman Corporation:

d. Project update from SWA:

# PROGRESS REPORT

NOVEMBER 2018

MEMORIAL CITY REDEVELOPMENT AUTHORITY/TIRZ 17



## **GESSNER ROAD MOBILITY & DRAINAGE IMPROVEMENTS PS&E (T-1732A & T-1732B):**

To meet the pre-defined TxDOT timeline for letting and construction required a significant volume of production and coordination. The following activities have been completed:

### **Activities This Period:**

- Assisted TGC with Public Meeting efforts – Public Meeting scheduled for January 8<sup>th</sup>
- Revised and re-issued Records of Decisions and Action Items (RD/AI) Document to City
- Worked with City Engineer's office & SWA to obtain a variance for tree locations – Variance received on 12/3/2018
- Met with impacted property owners
- Met and coordinated with CM Stardig
- Conducted multiple site visits
- Conducted thorough constructability review
- Modified Storm Sewer alignment to avoid conflicts with Private underground utilities
- Revised design to preserve initial portion of pavement while maintaining detention volumes
- Attended a drainage meeting with TxDOT to receive their approval on the drainage concept
- Advanced roadway, drainage, traffic signal and water design to the 90% level
- Prepared driveway tabulation table
- Used Geopak to generate Cross Sections
- Performed earthwork estimates
- Updated PPCA limits
- Conducted quantity takeoff
- Developed cost estimates and specs
- Conducted progress meeting with TxDOT and City
- Conducted Traffic Control meeting with City
- Coordinated with ATT & CenterPoint
- Began Easement Acquisition process
- Conducted CCTV Field Inspection
- Met with SBISD to coordinate construction across from their property and easement acquisition needed
- Continue to advance plans, specs and estimates to 90% level

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

- Submit plans, specs and estimates to 90%
- Meet with Utility companies to discuss conflicts
- Continue to work TxDOT and TGC on preparing for the public meeting
- Conduct Public meeting in early January
- Obtain TDLR number

### **Items Affecting Schedule:**

- N/A

# PROGRESS REPORT

NOVEMBER 2018

MEMORIAL CITY REDEVELOPMENT AUTHORITY/TIRZ 17



## PRELIMINARY ENGINEERING SERVICES FOR DETENTION BASIN A (T-1735B):

### Activities This Period:

- Completed topographical survey field work
- Began initial analysis
- Initiated coordination with stakeholders

### Activities Planned for Next Period:

- Develop alternative layout that maximize benefit
- Develop cost estimates
- Coordinate with HCFC

### Items Affecting Schedule:

- N/A

## W140 CHANNEL IMPROVEMENTS CONSTRUCTION (T-1734 T-1734B):

### Activities This Period:

- Made award recommendation
- Worked with ABHR and Contractor with contract review and preparation
- Executed contractor contract
- Began detailed modeling of straws

### Activities Planned for Next Period:

- Prepare Door Hanger Documents
- Conduct Pre-Con meeting
- Coordinate encroachment communication
- Begin Clearing and Grubbing – Dec 17<sup>th</sup>
- Heavy construction work commences – Jan 2<sup>nd</sup>
- Finalized recommendation for straws

## HCFC PARTNERSHIP FEASIBILITY:

### Activities This Period:

- Presently working to obtain contract execution
- Began modeling of partnership opportunity

### Activities Planned for Next Period (post contract execution):

- Complete modeling
- Schedule and conduct meeting with HCFC



December 3, 2018

Ms. Ann Givens, Chair of the Board  
Memorial City Redevelopment Authority / TIRZ 17  
9610 Long Point Road, Suite 150  
Houston, TX 77055

**Re: Proposal for Supplemental Engineering Services – North Gessner Drainage and Mobility Improvements (T-1732A & T-1732B)**

Dear Mrs. Givens,

Gauge Engineering, LLC (Gauge) is pleased to submit this proposal for Supplemental Engineering Services for North Gessner Drainage and Mobility Improvements. We propose to perform these services for a Lump Sum amount of \$29,800. A detailed breakdown of the scope items and fee can be found under Exhibits A, B, and C. Please feel free to contact me at (713) 254-5946 if you have any questions or need additional information.

Sincerely,

A handwritten signature in blue ink, appearing to be "MA", written over a horizontal line.

Muhammad Ali, P.E.  
Principal

Accepted For  
Memorial City Redevelopment Authority

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Print

Accepted for City of Houston

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Print

Attachments: Exhibit A - Level-of-Effort  
Exhibit B – AIMS Companies CCTV Inspection  
Exhibit C – Kuo & Associates – Parcel Map Survey/Meets & Bounds



**EXHIBIT A**  
**NORTH GESSNER DRAINAGE AND MOBILITY IMPROVEMENTS – (T-1732A & T-1732B)**  
**SUPPLEMENTAL ENGINEERING SERVICES - LEVEL OF EFFORT**



**I. SUPPLEMENTAL SCOPE**

DESCRIPTION OF WORK TASKS	Sr. PROJ MGR	PROJ MGR	PROJECT ENGINEER	GRAD ENGINEER	CADD TECH	ADMIN ASST	TOTAL HOURS	LABOR COSTS
<b>A. Public Meeting - Gauge</b>								
1 Coordinate/Attend TxDOT public meeting meetings	6						6	\$1,380.00
2 Develop schematic and material to support TGC	2		2	2	8		14	\$1,840.00
3 Prepare/Attend rehearsal and public meeting	4		2	4	4		14	\$2,120.00
<b>Total</b>	<b>12</b>	<b>0</b>	<b>4</b>	<b>6</b>	<b>12</b>	<b>0</b>	<b>34</b>	<b>\$5,340.00</b>
<b>B. CCTV Video Inspection - AIMS Companies</b>								
1 CCTV Field Inspection (\$10,000 credit from 08/27/2018 Proposal) - Exhibit B								\$14,670.00
2 Review of all CCTV videos & present results to City			2	8			10	\$1,260.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>\$15,930.00</b>
<b>C. Easement Acquisition - 2 parcels - Kuo &amp; Associates</b>								
1 Parcel Map Survey and Meets & Bounds Document (+10% markup)- Exhibit C							0	\$6,710.00
2 Coordinate Easement acquisition with City/ABHR	4		2	4		1	11	\$1,795.00
<b>Total</b>	<b>4</b>	<b>0</b>	<b>2</b>	<b>4</b>	<b>0</b>	<b>1</b>	<b>11</b>	<b>\$8,505.00</b>
Contract Labor Rate	\$230.00	\$180.00	\$150.00	\$120.00	\$105.00	\$95.00		
<b>TOTAL SUPPLEMENTAL ENGINEERING SERVICES</b>								<b>\$29,775.00</b>

<b>SUPPLEMENTAL TOTAL</b>
<b>\$29,775.00</b>
Approximately \$29,800



Pearland Office:  
3808 Knapp Rd.  
Pearland, TX 77581  
Office: 281-485-8816  
Toll Free: 844-283-0469  
www.AIMSCompanies.com



Dallas/Ft. Worth Office:  
1938 Josh Road  
Ft. Worth, TX 76177  
Office: 817-201-1742  
Toll Free: 844-283-0469  
www.AIMSCompanies.com

Regards

A handwritten signature in blue ink that reads "David Groce". The signature is written over a horizontal line.

David Groce

Sr Estimator

AIMS Companies

281-485-8816

Acceptance:

By signing this document, you accept, approve and agree to all terms, pricing, scope and stipulations mentioned in this document.

Printed Name: \_\_\_\_\_

By: \_\_\_\_\_

Date: \_\_\_\_\_

**SAFE, RELIABLE, SECURE**

Pipeline Video Inspection LLC dba AIMS Companies



## Exhibit C

**KUO**  
& associates, Inc.

Consulting Engineers  
& Surveyors

10700 Richmond Ave, Suite 113  
Houston, TX 77042  
Tel: (713) 975-8769  
Fax: (713) 975-0920  
www.kuoassociates.com

November 15, 2018

Muhammad Ali, PE  
Principal  
Gauge Engineering  
2500 City West Blvd, Suite 300  
Houston, Texas 77042

RE: Gessner Road from Long Point to IH 10, TIRZ 17

Dear Mr. Ali:

Kuo & Associates, Inc. is pleased to submit this proposal to perform boundary surveying services for the above referenced project:

The scope of work and fee will be as follows:

### SCOPE OF WORK

Boundary survey will be performed for preparing easement plats and metes and bounds description for acquiring **two parcels** as shown in the attached exhibit. Survey will comply with Category 1A, Condition 2 survey of the latest TSPS Manual and City of Houston survey requirements. Horizontal and vertical controls will be established and tied to the Texas State Plane Coordinate System, South Central Zone NAD 83 (1993 adj.) and datum NAVD 88. In conformance, the scope of work will include the following:

- Searching monuments and surveying
- Abstracting and deed research
- Preparing easement Plat for each parcel
- Preparing metes and bound description for each parcel
- Map check closure for each parcel
- Setting each parcel on the ground

The deliverables will be signed and sealed easement plat drawing, field notes and supporting last deed of record for each parcel. The deliverables will comply with the City of Houston Right-of-way approval – Survey check list and any requirements of the TIRZ 17 as applicable.

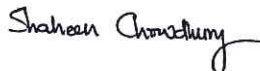
### FEE & SCHEDULE:

Fee is estimated as \$6,100.00 considering \$3,050.00 for each parcel. Details on estimated level of efforts for **a typical parcel is** attached.

We estimate 3 to 4 weeks to complete works upon notice to proceed.

Please contact me if you have any questions. We sincerely appreciate this opportunity in submitting this proposal for your consideration.

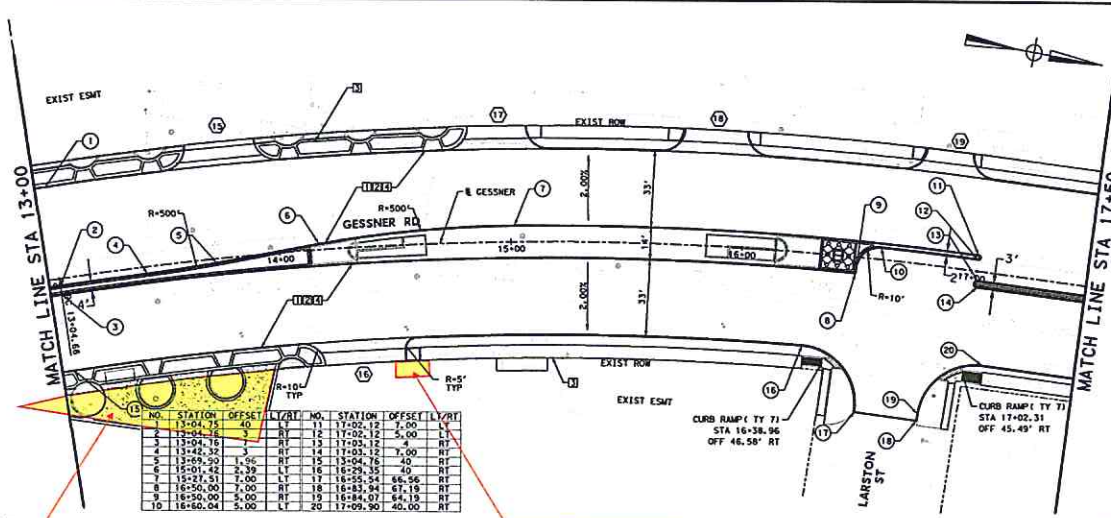
Sincerely,



Shaheen Chowdhury, P.E., R.P.L.S.  
President

TYPE 1 PARCEL: LEVEL OF EFFORTS FOR EACH							
ITEM	Principal \$180.00	RPLS \$130.00	SIT \$90.00	CADD \$81.00	Survey Crew \$145.00	Hrs	Cost
Searching property corners					2	2	\$290.00
Abstracting/City Planning Letter						0	\$250.00
Deed research		2	4			6	\$620.00
Easement plat			4	10		14	\$1,170.00
Easement metes and bounds			2			2	\$180.00
QA/QC		2				2	\$260.00
Set corners in the field					2	2	\$290.00
<b>Total Cost/Each</b>							<b>\$3,060.00</b>
							Say \$3,050.00/each

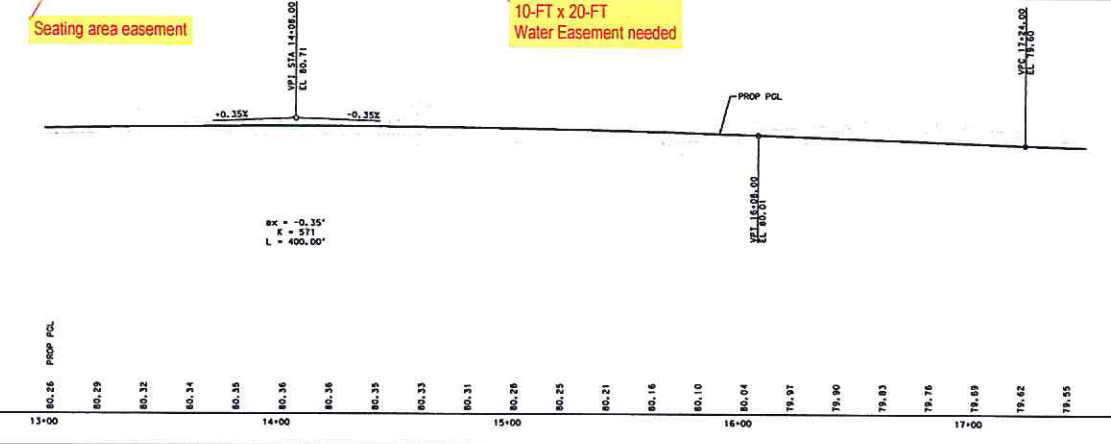
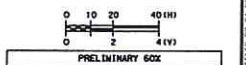
10/5/2018 1:30:18 PM  
 PLANNING / CIVIL / GESSNER RD / STA 13+00 TO STA 17+50 / GESSNER RD / STA 13+00 TO STA 17+50 / GESSNER RD / STA 13+00 TO STA 17+50



- LEGEND**
- EXIST ROW
  - (R) DRIVEWAY ID LABEL
  - (C) CONTROL POINT - SEE TABLE
  - (1) 11" JRPC
  - (2) 8" STABILIZED SUBGRADE
  - (3) 5" CONC SIDEWALK
  - (4) DOWEL CURB
- NOTES**
1. SEE INTERSECTION LAYOUT FOR DETAILS OF INTERSECTION IMPROVEMENTS.
  2. SEE STORM SEWER PLAN AND PROFILE SHEETS FOR DETAILS OF STORM SEWER IMPROVEMENTS. ALL DIMENSIONS ARE MEASURED FROM FACE OF CURB.
  3. SEE ALIGNMENT DATA SHEET FOR HORIZONTAL ALIGNMENT INFORMATION.
  4. SEE DRIVEWAY SUMMARY SHEET FOR LOCATION WHERE SIDEWALK CROSSES DRIVEWAYS.
  5. SEE WATER & SANITARY SEWER PLAN & PROFILE SHEETS FOR DETAILS OF SANITARY SEWER AND WATER LINE IMPROVEMENTS.
  6. SEE TRAFFIC CONTROL PLANS FOR FASTTRACK LIMITS.
  7. SEE PLANTING PLANS FOR 500 LOCATIONS.
  8. WHERE PERPENDICULAR SIDEWALK CONNECTS TO LONGITUDINAL SIDEWALK, CONTRACTOR SHALL ADD STEPS OR GRADE AS NEEDED.
  9. SEE LANDSCAPE LAYOUT FOR DETAILS OF SIDEWALK AND CURB RAMP.

NO.	STATION	OFFSET	LY	RT	NO.	STATION	OFFSET	LY	RT
1	13+04.75	4.0	RT	11	17+02.12	4.00	LT	1	1
2	13+04.76	4.0	RT	12	17+02.12	4.00	LT	2	2
3	13+04.76	4.0	RT	13	17+02.12	4.00	LT	3	3
4	13+04.76	4.0	RT	14	17+02.12	4.00	LT	4	4
5	13+09.90	4.0	RT	15	17+02.12	4.00	LT	5	5
6	13+09.90	4.0	RT	16	17+02.12	4.00	LT	6	6
7	15+21.51	4.0	LT	17	18+25.54	66.56	RT	7	7
8	18+50.00	4.00	RT	18	18+25.54	67.19	RT	8	8
9	18+50.00	4.00	RT	19	18+25.54	67.19	RT	9	9
10	18+50.04	4.00	LT	20	17+09.90	40.00	RT	10	10

- NOTES**
1. SEE INTERSECTION LAYOUT FOR DETAILS OF INTERSECTION IMPROVEMENTS.
  2. SEE STORM SEWER PLAN AND PROFILE SHEETS FOR DETAILS OF STORM SEWER IMPROVEMENTS. ALL DIMENSIONS ARE MEASURED FROM FACE OF CURB.
  3. SEE ALIGNMENT DATA SHEET FOR HORIZONTAL ALIGNMENT INFORMATION.
  4. SEE DRIVEWAY SUMMARY SHEET FOR LOCATION WHERE SIDEWALK CROSSES DRIVEWAYS.
  5. SEE WATER & SANITARY SEWER PLAN & PROFILE SHEETS FOR DETAILS OF SANITARY SEWER AND WATER LINE IMPROVEMENTS.
  6. SEE TRAFFIC CONTROL PLANS FOR FASTTRACK LIMITS.
  7. SEE PLANTING PLANS FOR 500 LOCATIONS.
  8. WHERE PERPENDICULAR SIDEWALK CONNECTS TO LONGITUDINAL SIDEWALK, CONTRACTOR SHALL ADD STEPS OR GRADE AS NEEDED.
  9. SEE LANDSCAPE LAYOUT FOR DETAILS OF SIDEWALK AND CURB RAMP.



**PRELIMINARY 60%**

DOCUMENT IS FOR INTERIM REVIEW AND NOT INTENDED FOR CONSTRUCTION BIDDING, OR PERMIT PURPOSES.

ISSUED BY: GAUGUE, PE  
 125611  
 TEXAS SERIAL NO.  
 OCTOBER 2018  
 DATE

NO.	DATE	REVISION	APPROVAL

**Gauge** ENGINEERING  
 2500 CityWest Blvd, Suite 300  
 Houston, TX 77022  
 WWW.GaugeEngineering.com  
 Texas PE Firm Reg. #020017

**Texas Department of Transportation**  
 TEXAS DEPARTMENT OF TRANSPORTATION  
 GESSNER ROAD  
 LONG POINT RD TO IH-10  
 ROADWAY PLAN & PROFILE  
 STA 13+00 TO STA 17+50

SHEET 5 OF 10

DATE	PROJECT NO.	DATE
10/5/2018	87	10/5/2018

STATE	CITY	COUNTY
TEXAS	HOUSTON	HARRIS

DATE	SCALE	APP.	REVISION NO.
09/12	T2	373	CS



Status Report: November 2018

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

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

TIRZ 17

REDEVELOPMENT  
AUTHORITY

## Project Location

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



## Status Report

- Completed plaza
- Completed landscaping
- Completed signage and pavement markings
- SER requested Substantial Completion

## Project Purpose

### Improve drainage by increasing conveyance and storage

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

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

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

## Project Description

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



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

## Construction Schedule

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

## Payment Estimates

Original Contract Amount	\$8,478,677.80
Change Order Amount to Date	\$49,865.00
Current Contract Amount	\$8,528,542.80
Previous Payments	\$6,439,474.62
Current Payment Due (Est. No. 14)	\$406,379.46
Contract Completion Date (Time Extension Requested)	9/13/2018

## Construction Time

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

## Contact Information

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

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

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

## Progress Photos



Plaza looking north



Plaza looking south



Town & Country Way looking west



Town & Country Blvd. looking north



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

A LEO A DALY COMPANY

November 16, 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. 14

Dear Mr. Bean:

SER Construction Partners, LLC (SER) has submitted estimate No. 14 in the amount of \$406,379.46 for construction services rendered through October 31, 2018.

Based on our review, SER has complied with all requirements stated in the estimate and we recommend payment of **\$406,379.46** to SER.

The following billing information is to be used for payment:

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

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

Sincerely,

A handwritten signature in blue ink that reads 'Ricky Gonzalez'.

Ricky Gonzalez.  
Project Manager

RG:rlb

Enclosures: SER Pay Est. No. 14





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

Estimate No. : 14  
 Cut Off Date : 10/31/18  
 Estimate Date : 11/16/18

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

Project Name : Town & Country Blvd. and Town & Country Way Reconstr. 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 : 104.93% In Place : 84.49%  
 Date Insurance Exp. : 6/8/2019 Drug Policy Due Date: N/A Current M/SBE : 19.38% Schedule Update Received : 9/15/2018

**CONTRACT TIME IN CALENDAR DAYS**

Original Contract Time : 365  
 Approved Extensions : 0  
 Total Contract Time : 365  
 Days Used to Date : 383  
 Days Remaining to Date : -18

**CONTRACT AMOUNT TO DATE :**

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

2. Approved Change Orders

No	Date	Ext. Days	Amount
1	12/05/2017		(\$230,135.00)
2	07/31/2018		\$280,000.00

Total Approved Extentions 0 Total Change Orders to Date **\$49,865.00**

3. Approved Work Change Directives

No	Date	Amount

Total Pending Work Change Directives to Date \$0.00

**TOTAL CONTRACT AMOUNT (excludes WCDs) \$8,528,542.80**

**A. EARNINGS TO DATE**

1. Work Completed to Date 84.99% Complete **\$7,206,162.19**  
 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 \$7,206,162.19**

**B. DEDUCTIONS**

1. Retainage 5% Of \$7,206,162.19 **\$360,308.11**  
 2. Retainage Release 0% Of \$7,206,162.19 **\$0.00**  
 3. Total Retainage \$360,308.11  
 4. Liquidated Damages 0.00 Days @ \$5,000.00 \$0.00  
 5. Assessments \$0.00  
 6. Inspector Overtime Costs \$0.00

**TOTAL DEDUCTIONS \$360,308.11**

**C. AMOUNT DUE THIS PERIOD**

1. Total Earnings to Date \$7,206,162.19  
 2. Total Deductions \$360,308.11  
 3. Total Payments Due **\$6,845,854.08**  
 4. Less Previous Payments **\$6,439,474.62**  
 5. Restoration Adjustment **\$0.00**

**TOTAL AMOUNT DUE CONTRACTOR THIS DATE \$406,379.46**

**BALANCE REMAINING \$1,272,515.61**

Prepared By

Richard L. Butler

Reviewed By

Ricky Gonzalez Date 11/16/18

Approved By:

Scott Bean, TIRZ17 Executive Director Date

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

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

ESTIMATE October 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
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	12		12	\$0.00	\$170,000.00
3	UNIFORMED PEACE OFFICERS	6,500	HR	\$ 30.00	\$ 195,000.00	322.5		322.5	\$0.00	\$9,675.00
	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	560		560	\$0.00	\$5,488.00
7	INLET PROTECTION BARRIER	1,026	LF	\$ 3.20	\$ 3,283.20	869		869	\$0.00	\$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	3325		3325	\$0.00	\$7,647.50
10	TYPE-C MANHOLE ON VAULT-COMPLET	13	EA	\$ 1,000.00	\$ 13,000.00	13		13	\$0.00	\$13,000.00
11	TYPE-C MANHOLE	4	EA	\$ 3,300.00	\$ 13,200.00	5		5	\$0.00	\$16,500.00
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	253		253	\$0.00	\$2,707.10
	REMOVE AND DISPOSE OF 30-INCH									
19	DIAMETER STORM SEWER	280	LF	\$ 12.10	\$ 3,388.00	430		430	\$0.00	\$5,203.00
	REMOVE AND DISPOSE OF 36-INCH									
20	DIAMETER STORM SEWER	714	LF	\$ 13.60	\$ 9,710.40	656		656	\$0.00	\$8,921.60
	REMOVE AND DISPOSE OF EXISTING									
21	INLETS, ALL TYPES	12	EA	\$ 393.00	\$ 4,716.00	13		13	\$0.00	\$5,109.00
	REMOVE AND DISPOSE OF EXISTING									
22	MANHOLES, ALL TYPES	9	EA	\$ 404.60	\$ 3,641.40	12		12	\$0.00	\$4,855.20



PROJECT: TOWN AND COUNTRY RECONSTRUCTIO OWNER:  
 WBS NO. N-T17000-0017-4  
 MEMORIAL CITY REDEVELOPMENT AUTHORITY  
 2925 BRIAR PARK DR.  
 HOUSTON, TEXAS 7.  
 HARRIS COUNTY

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

ESTIMATE October 2018

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL	Previous Quantities	Current Quantities	Quantities to Date	Current Amount	Amount to Date
23	24-INCH DIAMETER STORM SEWER BY OPEN-CUT-COMLETE	372	LF	\$ 146.30	\$ 54,423.60	335		335	\$0.00	\$49,010.50
24	30-INCH DIAMETER STORM SEWER BY OPEN-CUT-COMLETE	80	LF	\$ 110.20	\$ 8,816.00	54		54	\$0.00	\$5,950.80
25	36-INCH DIAMETER STORM SEWER BY OPEN-CUT-COMLETE	25	LF	\$ 194.00	\$ 4,850.00	40		40	\$0.00	\$7,760.00
26	48-INCH DIAMETER STORM SEWER BY OPEN-CUT-COMLETE	98	LF	\$ 252.60	\$ 24,754.80	117		117	\$0.00	\$29,554.20
27	TYPE C INLET	5	EA	\$ 2,200.00	\$ 11,000.00	4		4	\$0.00	\$8,800.00
28	TYPE C INLET WITH EXTENSIONS	3	EA	\$ 3,200.00	\$ 9,600.00	3		3	\$0.00	\$9,600.00
29	TYPE C INLET WITH TWO EXTENSIONS	2	EA	\$ 3,500.00	\$ 7,000.00	2		2	\$0.00	\$7,000.00
30	TYPE C1 INLET	3	EA	\$ 3,400.00	\$ 10,200.00	2		2	\$0.00	\$6,800.00
31	TYPE BB INLET	18	EA	\$ 2,200.00	\$ 39,600.00	20		20	\$0.00	\$44,000.00
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	\$0.00	\$13,000.00
33	ADJUSTING WATER METER VAULT COVER SAFETY SYSTEMS	1	LS	\$ 3,233,865.00	\$ 3,233,865.00	0.95		0.95	\$0.00	\$3,193,865.00
34	TRENCH SAFETY SYSTEMS	1	EA	\$ 1,500.00	\$ 1,500.00	0		0	\$0.00	\$0.00
35	4-INCH DIAMETER DIP WATER LINE BY TRENCHLESS CONSTRUCTION WITH RESTRAINED JOINTS	270	LF	\$ 0.20	\$ 54.00	75		75	\$0.00	\$15.00
36	6-INCH DIAMETER DIP WATER LINE BY TRENCHLESS CONSTRUCTION WITH RESTRAINED JOINTS	25	LF	\$ 167.00	\$ 4,175.00	0		0	\$0.00	\$0.00
37	4-INCH DIAMETER DIP WATER LINE BY TRENCHLESS CONSTRUCTION WITH RESTRAINED JOINTS	25	LF	\$ 145.00	\$ 3,625.00	0		0	\$0.00	\$0.00
38	12-INCH DIAMETER WATER LINE OPEN-CUT CONSTRUCTION WITH RESTRAINED JOINTS	25	LF	\$ 232.00	\$ 5,800.00	0		0	\$0.00	\$0.00
39	12-INCH DIAMETER WATER LINE OPEN-CUT CONSTRUCTION WITH RESTRAINED JOINTS	270	LF	\$ 96.00	\$ 25,920.00	1091		1091	\$0.00	\$104,736.00
40	12-INCH DIAMETER WATER LINE BY TRENCHLESS CONSTRUCTION WITH RESTRAINED JOINTS	70	LF	\$ 242.00	\$ 16,940.00	70		70	\$0.00	\$16,940.00
41	20-INCH DIAMETER STEEL CASING BY OPEN-CUT WITH RESTRAINED JOINTS	1,310	LF	\$ 70.00	\$ 91,700.00	663		663	\$0.00	\$46,410.00
42	20-INCH DIAMETER STEEL CASING BY OPEN-CUT WITH RESTRAINED JOINTS	40	LF	\$ 158.00	\$ 6,320.00	40		40	\$0.00	\$6,320.00

PROJECT: TOWN AND COUNTRY RECONSTRUCTION OWNER:  
 WBS NO. N-117000-0017-4  
 MEMORIAL CITY REDEVELOPMENT AUTHORITY  
 2925 BRIAR PARK DR.  
 HOUSTON, TEXAS 77037  
 HARRIS COUNTY

ESTIMATE October 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
43	12-INCH DIAMETER DIP WATER LINE BY TRENCHLESS CONSTRUCTION WITH RESTRAINED JOINTS	260	LF	\$ 126.00	\$ 32,760.00	126		126	\$0.00	\$15,876.00
44	5/8-INCH TO 1-INCH DIAMETER WATERTAPS AND COPPER SERVICE LINE WITH METER BOX, LONG SIDE	5	EA	\$ 1,500.00	\$ 7,500.00	0		0	\$0.00	\$0.00
45	1.5-INCH TO 2-INCH DIAMETER WATERTAPS AND COPPER SERVICE LINE WITH METER BOX, LONG SIDE	8	EA	\$ 2,235.00	\$ 17,880.00	4		4	\$0.00	\$8,940.00
46	4-INCH DIAMETER WET CONNECTION	2	EA	\$ 500.00	\$ 1,000.00	1		1	\$0.00	\$500.00
47	6-INCH DIAMETER WET CONNECTION	1	EA	\$ 600.00	\$ 600.00	0		0	\$0.00	\$0.00
48	8-INCH DIAMETER WET CONNECTION	3	EA	\$ 3,000.00	\$ 9,000.00	2		2	\$0.00	\$6,000.00
49	12-INCH DIAMETER WET CONNECTION	1	EA	\$ 3,600.00	\$ 3,600.00	1		1	\$0.00	\$3,600.00
50	CUT, PLUG AND ABANDON EXISTING 4-INCH DIAMETER WATER LINE	2	EA	\$ 230.00	\$ 460.00	1		1	\$0.00	\$230.00
51	CUT, PLUG AND ABANDON EXISTING 6-INCH DIAMETER WATER LINE	1	EA	\$ 240.00	\$ 240.00	0		0	\$0.00	\$0.00
52	CUT & PLUG EXISTING 6-INCH F.H. LEAD	1	EA	\$ 120.00	\$ 120.00	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	2		2	\$0.00	\$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	7	EA	\$ 3,800.00	\$ 26,600.00	6		6	\$0.00	\$22,800.00
57	6-INCH DIAMETER FIRE HYDRANT	35	LF	\$ 65.50	\$ 2,292.50	35		35	\$0.00	\$2,292.50
58	BRANCH BY OPEN-CUT REMOVE AND SALVAGE EXISTING FIRE LINE	4	EA	\$ 560.00	\$ 2,240.00	3		3	\$0.00	\$1,680.00
59	12-INCH BY 12-INCH DIAMETER TAP, SLEEVE AND VALVE	1	EA	\$ 9,500.00	\$ 9,500.00	1		1	\$0.00	\$9,500.00
60	16-INCH BY 12-INCH DIAMETER TAP, SLEEVE AND VALVE	1	EA	\$ 10,000.00	\$ 10,000.00	1		1	\$0.00	\$10,000.00
61	STORM VAULTS CORING (SANITARY SEWER CASING INSTALLATION)	11	EA	\$ 1,000.00	\$ 11,000.00	10		10	\$0.00	\$10,000.00
62	4-FOOT DIAMETER PRECAST SANITARY EXTRA DEPTH, 4-FOOT DIAMETER	11	EA	\$ 2,000.00	\$ 22,000.00	11		11	\$0.00	\$22,000.00
63	PRECAST SANITARY MANHOLE	21	VL	\$ 165.00	\$ 3,465.00	21.18		21.18	\$0.00	\$3,494.70
64	MANHOLE DROPS; 8-INCH DIAMETER, 4	4	EA	\$ 500.00	\$ 2,000.00	4		4	\$0.00	\$2,000.00

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

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

ESTIMATE October 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
65	MANHOLE DROPS, 12-INCH DIAMETER,	1	EA	\$ 800.00	\$ 800.00	1		1	\$0.00	\$800.00
66	REMOVE AND DISPOSE 8-INCH SANITARY	545	LF	\$ 17.00	\$ 9,265.00	563		563	\$0.00	\$9,571.00
67	REMOVE AND DISPOSE 10-INCH SANITARY	270	LF	\$ 20.00	\$ 5,400.00	271		271	\$0.00	\$5,420.00
	REMOVE AND DISPOSE OF EXISTING									
68	SANITARY MANHOLE	9	EA	\$ 400.00	\$ 3,600.00	6		6	\$0.00	\$2,400.00
69	ABANDON AND FILL MANHOLE	1	EA	\$ 600.00	\$ 600.00	1		1	\$0.00	\$600.00
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	490		490	\$0.00	\$9,800.00
72	TRENCH SAFETY SYSTEMS	1,540	LF	\$ 0.20	\$ 308.00	358		358	\$0.00	\$71.60
73	6-INCH SANITARY SEWER PIPE IN 12-INCH STEEL CASING BY OPEN-CUT	70	LF	\$ 140.00	\$ 9,800.00	0		0	\$0.00	\$0.00
74	10-INCH SANITARY SEWER PIPE IN 20-INCH STEEL CASING BY OPEN-CUT	15	LF	\$ 200.00	\$ 3,000.00	15		15	\$0.00	\$3,000.00
75	8-INCH SANITARY SEWER BY OPEN-CUT	400	LF	\$ 100.00	\$ 40,000.00	412		412	\$0.00	\$41,200.00
76	8-INCH PRESSURE RATED SANITARY SEWER BY OPEN-CUT	90	LF	\$ 108.00	\$ 9,720.00	112		112	\$0.00	\$12,096.00
77	8-INCH PRESSURE RATED SANITARY SEWER BY OPEN-CUT WITH RESTRAINED JOINTS	20	LF	\$ 128.00	\$ 2,560.00	0		0	\$0.00	\$0.00
78	10-INCH SANITARY SEWER BY OPEN-CUT	255	LF	\$ 122.00	\$ 31,110.00	288		288	\$0.00	\$35,136.00
79	12-INCH SANITARY SEWER BY OPEN-CUT	280	LF	\$ 164.00	\$ 45,920.00	534		534	\$0.00	\$87,576.00
80	12-INCH PRESSURE RATED SANITARY SEWER BY OPEN-CUT	285	LF	\$ 160.00	\$ 45,600.00	0		0	\$0.00	\$0.00
81	6-INCH SANITARY SEWER LEADS	120	LF	\$ 78.00	\$ 9,360.00	18		18	\$0.00	\$1,404.00
82	TEMPORARY ASPHALT	1,000	SY	\$ 64.00	\$ 64,000.00	1249.95		1249.95	\$0.00	\$79,996.80
83	TEMPORARY ASPHALT ROADWAY (EXTENSION ROAD)	1,200	SY	\$ 66.00	\$ 79,200.00	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	6250		6250	\$0.00	\$40,000.00
85	REMOVE AND DISPOSE OF ASPHALT PARKING LOT INCLUDING SUBGRADE (EXTENSION ROAD)	2,000	SY	\$ 6.50	\$ 13,000.00	2000		2000	\$0.00	\$13,000.00
86	REMOVE AND REPLACE BRICK PAVERS	980	SY	\$ 57.60	\$ 56,448.00	76.33		76.33	\$0.00	\$4,396.61
87	REMOVE AND DISPOSE OF DRIVEWAYS (ALL MATERIALS, ALL THICKNESSES)	650	SY	\$ 11.60	\$ 7,540.00	403.94		403.94	\$0.00	\$4,685.70

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

OWNER:

MEMORIAL CITY REDEVELOPMENT AUTHORITY  
 2925 BRIAR PARK DR.  
 HOUSTON, TEXAS 77037  
 HARRIS COUNTY

CONTRACTOR:

SER CONSTRUCTION PARTNERS LLC  
 3636 PASADENA BLVD  
 PASADENA, TEXAS 77503

ESTIMATE October 2018

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL	Previous Quantities	Current Quantities	Quantities to Date	Current Amount	Amount to Date
88	REMOVE AND DISPOSE OF SIDEWALKS (ALL MATERIALS, ALL THICKNESSES)	600	SY	\$ 8.80	\$ 5,280.00	363.33		363.33	\$0.00	\$3,197.30
89	ROADWAY BORROW	2,235	CY	\$ 21.00	\$ 46,935.00	0		0	\$0.00	\$0.00
90	ROADWAY EXCAVATION	4,040	CY	\$ 21.00	\$ 84,840.00	4040		4040	\$0.00	\$84,840.00
91	REMOVE CONCRETE CURB, ALL HEIGHTS	1,350	LF	\$ 2.00	\$ 2,700.00	1350		1350	\$0.00	\$2,700.00
92	CONCRETE CURB (ALL FINISHES, 6 INCHES AND GREATER)	4,000	LF	\$ 3.40	\$ 13,600.00	2726		2726	\$0.00	\$9,268.40
93	CONCRETE CURB 3"	255	LF	\$ 3.40	\$ 867.00	236		236	\$0.00	\$802.40
94	CONCRETE CURB (TOE WALL 0" TO 24")	110	LF	\$ 80.00	\$ 8,800.00	185		185	\$0.00	\$14,800.00
95	LIME/FLY-ASH STABILIZED SUBGRADE	10,400	SY	\$ 5.70	\$ 59,280.00	8644.05		8644.05	\$0.00	\$49,271.09
96	LIME FOR LIME STABILIZED SUBGRADE	200	TON	\$ 171.10	\$ 34,220.00	174.53		174.53	\$0.00	\$29,862.08
97	ROUNDABOUT PAVERS	2,210	SF	\$ 14.20	\$ 31,382.00	0	1895	1895	\$26,909.00	\$26,909.00
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	\$0.00	\$0.00
99	CONCRETE DRIVEWAY, INCLUDING EXCAVATION AND BASE	6,300	SF	\$ 10.00	\$ 63,000.00	6328.37		6328.37	\$0.00	\$63,283.70
100	10-INCH REINFORCED CONCRETE PAVEMENT (HIGH EARLY STRENGTH)	7,950	SY	\$ 62.50	\$ 496,875.00	7127.88		7127.88	\$0.00	\$445,492.50
101	10-INCH REINFORCED CONCRETE PAVEMENT (HIGH EARLY STRENGTH)	1,300	SY	\$ 70.00	\$ 91,000.00	1397.69		1397.69	\$0.00	\$97,838.30
102	CONCRETE PAVEMENT (TXDOT) (HIGH EARLY STRENGTH)	400	SY	\$ 75.00	\$ 30,000.00	436.83		436.83	\$0.00	\$32,762.25
103	6-INCH CEMENT STABILIZED BASE (TXDOT)	350	SY	\$ 24.00	\$ 8,400.00	285		285	\$0.00	\$5,840.00
104	6-INCH LIME TREATED SUBGRADE (TXDOT)	350	SY	\$ 10.00	\$ 3,500.00	435		435	\$0.00	\$4,350.00
105	BOARD EXPANSION JOINT WITH LOAD TRANSFER DEVICE	1042	LF	\$ 9.00	\$ 9,378.00	1781.36		1781.36	\$0.00	\$16,032.24
106	HORIZONTAL DOWELS, ALL LENGTHS	520	EA	\$ 7.40	\$ 3,848.00	1697		1697	\$0.00	\$12,557.80
107	SAW-CUT CONCRETE PAVEMENT (ALL TYPES)	460	LF	\$ 15.00	\$ 6,900.00	2164	55	2219	\$825.00	\$33,285.00
108	ADA ACCESSIBLE WHEELCHAIR RAMPS	1,320	SF	\$ 7.30	\$ 9,636.00	4090.87		4090.87	\$0.00	\$29,863.35
109	ADA DETECTABLE WARNING PAVERS	11	SY	\$ 40.00	\$ 440.00	4.56		4.56	\$0.00	\$182.40
110	4 1/2" THICK CONCRETE SIDEWALK	25,000	SF	\$ 6.20	\$ 155,000.00	13978.52	3700	17678.52	\$22,940.00	\$109,606.82
111	CONCRETE CURB (ALL FINISHES, 6 INCHES AND GREATER) 7 INCH HIGH EARLY STRENGTH	240	LF	\$ 3.40	\$ 816.00	240		240	\$0.00	\$816.00
112	CONCRETE DRIVEWAY, INCLUDING EXCAVATION AND BASE	5,500	SF	\$ 8.30	\$ 45,650.00	7775.92		7775.92	\$0.00	\$64,540.14
113	ADA ACCESSIBLE WHEELCHAIR RAMPS	50	SF	\$ 10.30	\$ 515.00	51.75		51.75	\$0.00	\$533.03

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

MEMORIAL CITY REDEVELOPMENT AUTHORITY  
2925 BRIAR PARK DR.  
HOUSTON, TEXAS 7.  
HARRIS COUNTY

ESTIMATE October 2018

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

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL	Previous		Current		Current Amount	Amount to Date
						Quantities	Quantities	Quantities to Date	Quantities to Date		
114	4 1/2" THICK CONCRETE SIDEWALK	380	SF	\$ 6.50	\$ 2,470.00	31.5	0	31.5	0	\$0.00	\$204.75
115	TRENCH DRAIN COMPLETE WITH GRAT	145	LF	\$ 60.00	\$ 8,700.00	0	0	58	0	\$3,480.00	\$3,480.00
116	AREA DRAINS IN HARDSCAPE	1	EA	\$ 1,000.00	\$ 1,000.00	0	0	1	0	\$1,000.00	\$1,000.00
117	TRIUM DRAINS IN PLANTING	5	EA	\$ 600.00	\$ 3,000.00	1	1	5	6	\$3,000.00	\$3,600.00
118	ADS N12 PIPE	450	LF	\$ 44.30	\$ 19,935.00	174	174	173	347	\$7,663.90	\$15,372.10
119	FRENCH DRAIN	175	LF	\$ 31.80	\$ 5,565.00	90	90	173	263	\$5,501.40	\$8,363.40
120	TREE ROOTBALL DRAINAGE PIPE	19	EA	\$ 45.00	\$ 855.00	19	-2	-2	17	-\$90.00	\$765.00
121	CURB RAMPS COMPLETE AS DETAILED	44	EA	\$ 1,500.00	\$ 66,000.00	0	0	0	0	\$0.00	\$0.00
122	12" CONCRETE ACCENT BANDS	177	LF	\$ 20.00	\$ 3,540.00	0	0	122	122	\$2,440.00	\$2,440.00
123	18" CONCRETE ACCENT BANDS	42	LF	\$ 30.00	\$ 1,260.00	0	0	42	42	\$1,260.00	\$1,260.00
124	PAVERS IN WALKWAYS	1,800	SF	\$ 16.70	\$ 30,060.00	3442	0	3442	0	\$0.00	\$57,481.40
125	PAVERS IN CROSSWALKS	3,300	SF	\$ 14.30	\$ 47,190.00	1539.55	0	1539.55	0	\$0.00	\$22,015.57
126	CROSSWALK PAVERS EDGE	350	SF	\$ 15.60	\$ 5,460.00	285.41	0	285.41	0	\$0.00	\$4,452.40
127	PLAZA PAVERS TYPES 1	1,900	SF	\$ 16.90	\$ 32,110.00	0	0	1900	1900	\$32,110.00	\$32,110.00
128	PLAZA PAVERS TYPES 2	1,600	SF	\$ 17.80	\$ 28,480.00	0	0	1372	1372	\$24,421.60	\$24,421.60
129	DETECTABLE PAVERS	500	SF	\$ 13.80	\$ 6,900.00	446	18	464	464	\$248.40	\$6,403.20
130	TREE PAVES GRATES	8	EA	\$ 4,000.00	\$ 32,000.00	0	0	4	4	\$16,000.00	\$16,000.00
131	IRRIGATION SERVICE TAP AND METER	3	EA	\$ 7,000.00	\$ 21,000.00	3	3	3	3	\$0.00	\$21,000.00
132	BACKFLOW DEVICE WITH ENCLOSURE	3	EA	\$ 2,312.00	\$ 6,936.00	3	3	3	3	\$0.00	\$6,936.00
133	CONTROLLER WITH SENSORS, INSTALLE	3	EA	\$ 3,464.00	\$ 10,392.00	3	3	3	3	\$0.00	\$10,392.00
134	CONTROL VALVES WITH BOX, INSTALLE	41	EA	\$ 345.00	\$ 14,145.00	41	41	41	41	\$0.00	\$14,145.00
135	POP-UP SPRAY ZONE, COMPLETE	5,000	SF	\$ 8.10	\$ 40,500.00	4000	1000	5000	5000	\$8,100.00	\$40,500.00
136	DRIP TUBING ZONE, COMPLETE	16,000	SF	\$ 1.40	\$ 22,400.00	13600	2400	16000	16000	\$3,360.00	\$22,400.00
137	IRRIGATION MAINLINE COMPLETE										
137	WITH CONTROL WIRE	2,500	LF	\$ 3.10	\$ 7,750.00	2500	0	2500	0	\$0.00	\$7,750.00
138	SLEEVES	2,500	LF	\$ 13.90	\$ 34,750.00	2822	0	2822	0	\$0.00	\$39,225.80
139	TABLE ENSEMBLE 4 BENCH	2	EA	\$ 1,850.00	\$ 3,700.00	0	0	0	0	\$0.00	\$0.00
140	TABLE ENSEMBLE 3 BENCH	2	EA	\$ 1,600.00	\$ 3,200.00	0	0	0	0	\$0.00	\$0.00
141	TRASH RECEPTACLES	2	EA	\$ 1,100.00	\$ 2,200.00	0	0	0	0	\$0.00	\$0.00
142	BERMUDA SOD	2,800	SF	\$ 0.50	\$ 1,400.00	0	0	5850	5850	\$2,925.00	\$2,925.00
143	SYNTHETIC TURF	420	SF	\$ 10.40	\$ 4,368.00	0	0	0	0	\$0.00	\$0.00
144	30" BOX MEXICAN SYCAMORE	35	EA	\$ 1,600.00	\$ 56,000.00	0	0	34	34	\$54,400.00	\$54,400.00
145	100 GALLON BALD CYPRESS	76	EA	\$ 1,156.00	\$ 87,856.00	58	20	78	78	\$23,120.00	\$90,168.00
146	3 GALLONS INDIAN HAWTHORNE	150	EA	\$ 17.60	\$ 2,640.00	113	4	117	117	\$70.40	\$2,059.20
147	1 GALLONS NEARLY WILD ROSE	290	EA	\$ 18.70	\$ 5,423.00	230	14	244	244	\$261.80	\$4,562.80
148	4" POT SEASONAL COLOR	4,350	EA	\$ 2.30	\$ 10,005.00	0	0	4350	4350	\$10,005.00	\$10,005.00
149	4" POT ASIAN JASMINE	11,450	EA	\$ 2.30	\$ 26,335.00	0	0	11450	11450	\$26,335.00	\$26,335.00
150	1 GALLON TANGERINE BULBINE	1,010	EA	\$ 7.80	\$ 7,878.00	0	0	941	941	\$7,339.80	\$7,339.80

PROJECT: TOWN AND COUNTRY RECONSTRUCTIO OWNER:  
 WBS NO. N-717000-0017-4  
 MEMORIAL CITY REDEVELOPMENT AUTHORITY  
 2925 BRIAR PARK DR.  
 HOUSTON, TEXAS 77007  
 HARRIS COUNTY

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

ESTIMATE October 2018

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL	Previous		Current		Current Amount	Amount to Date
						Quantities	Quantities	Quantities to Date	Quantities to Date		
151	STEEL EDGING	300	LF	\$ 6.40	\$ 1,920.00	0	300	300	0	\$1,920.00	\$1,920.00
152	CONCRETE SEATWALLS COMPLETE WITH FOUNDATION	51	LF	\$ 70.20	\$ 3,580.20	0	192	192	0	\$13,478.40	\$13,478.40
153	CONCRETE PLANTER WALLS COMPLETE WITH FOUNDATION	363	LF	\$ 41.60	\$ 15,100.80	0	372	372	0	\$15,475.20	\$15,475.20
154	TYPE "A" PEDESTRAIN LIGHT FIXTURE	50	EA	\$ 5,317.60	\$ 265,880.00	20	0	0	0		\$106,352.00
155	TYPE "B" COVE ACCENT LIGHT FIXTURE	250	LF	\$ 693.60	\$ 173,400.00	0	0	0	0	\$0.00	\$0.00
156	W/ACCESSORIES	5,000	LF	\$ 9.80	\$ 49,000.00	5531	0	5531	0	\$0.00	\$54,203.80
157	3" PVC, SCH. 80 CONDUIT W/PULL BOX	800	LF	\$ 15.00	\$ 12,000.00	800	0	800	0	\$0.00	\$12,000.00
158	NO. 12 AWG CONDUCTOR	100	LF	\$ 1.70	\$ 170.00	0	0	0	0	\$0.00	\$0.00
159	NO. 8 AWG CONDUCTOR	22,000	LF	\$ 1.20	\$ 26,400.00	0	9420	9420	0	\$11,304.00	\$11,304.00
160	NO. 4 AWG CONDUCTOR	1,500	LF	\$ 1.70	\$ 2,550.00	0	0	0	0	\$0.00	\$0.00
161	NO. 2 AWG CONDUCTOR	200	LF	\$ 2.80	\$ 560.00	0	0	0	0	\$0.00	\$0.00
162	DMX CABLE (BELDEN 3105A)	1,500	LF	\$ 1.80	\$ 2,700.00	0	0	0	0	\$0.00	\$0.00
163	SMALL PULL BOX	5	EA	\$ 635.80	\$ 3,179.00	3	2	5	0	\$1,271.60	\$3,179.00
164	LARGE PULL BOX	2	EA	\$ 809.20	\$ 1,618.40	2	0	2	0	\$0.00	\$1,618.40
165	ELECTRICAL SERVICE DROP W/RISER, W/WEATHERHEAD, CONDUIT, WIRING AND METER	1	EA	\$ 1,734.00	\$ 1,734.00	0.7	0.3	1	0	\$520.20	\$1,734.00
166	ELECTRICAL SERVICE ENCLOSURE W/FOUNDATION, GROUNDING, 120/240V PANEL W/BREAKERS, LIGHTING CONTACTORS AND DMX CONRTOLS	1	EA	\$ 23,470.00	\$ 23,470.00	0.9	0.07	0.97	0	\$1,642.90	\$22,765.90
167	PLACEMENT OF PERMANENT SIGNS	86	EA	\$ 498.00	\$ 42,828.00	0	55	55	0	\$27,390.00	\$27,390.00
168	RAISED REFLECTIVE PAVEMENT MARKERS, TYPE II-A-A	75	EA	\$ 4.60	\$ 345.00	0	0	0	0	\$0.00	\$0.00
169	THERMOPLASTIC PAVEMENT MARKING	3,619	LF	\$ 0.90	\$ 3,257.10	0	0	0	0	\$0.00	\$0.00
170	THERMOPLASTIC PAVEMENT MARKING	2,074	LF	\$ 0.90	\$ 1,866.60	0	0	0	0	\$0.00	\$0.00
171	THERMOPLASTIC PAVEMENT MARKINGS (Y) 24" (SLD)	196	LF	\$ 7.50	\$ 1,470.00	0	0	0	0	\$0.00	\$0.00
172	THERMOPLASTIC PAVEMENT MARKINGS (Y) 24" (SLD)	196	LF	\$ 7.50	\$ 1,470.00	0	0	0	0	\$0.00	\$0.00
173	THERMOPLASTIC PAVEMENT MARKINGS (W) 12" (SLD)	236	LF	\$ 4.00	\$ 944.00	0	0	0	0	\$0.00	\$0.00
174	THERMOPLASTIC PAVEMENT MARKINGS (W) 24" (SLD)	58	LF	\$ 7.50	\$ 435.00	0	0	0	0	\$0.00	\$0.00

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

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

ESTIMATE October 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
175	THERMOPLASTIC PAVEMENT 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	2685	0	2685	\$0.00	\$32,488.50
181	PROPOSED PULL BOXES	5	EA	\$ 400.00	\$ 2,000.00	3	2	5	\$800.00	\$2,000.00
182	8-INCH LINE STOP	3	EA	\$ 5,500.00	\$ 16,500.00	0	0	0	\$0.00	\$0.00
183	RE-MOBILIZATION/ DE-MOBILIZATION	1	LS	\$ 28,900.00	\$ 28,900.00	0	0	0	\$0.00	\$0.00
184	GROUND WATER TRENCH DEWATERING	1,450	LF	\$ 28.90	\$ 41,905.00	0	0	0	\$0.00	\$0.00
185	EXCAVATION AROUND OBSTRUCTIONS	200	CY	\$ 17.00	\$ 3,400.00	0	0	0	\$0.00	\$0.00
186	EXTRA HAND EXCAVATION	200	CY	\$ 23.10	\$ 4,620.00	0	0	0	\$0.00	\$0.00
187	EXTRA MACHINE EXCAVATION	200	CY	\$ 11.60	\$ 2,320.00	0	0	0	\$0.00	\$0.00
	EXTRA PLACEMENT OF BACKFILL (CEMENT STABILIZED SAND OR GRANULAR FILL)	200	CY	\$ 23.00	\$ 4,600.00	0	0	0	\$0.00	\$0.00
188	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	\$ 2,890.00	\$ 2,890.00	0	0	0	\$0.00	\$0.00
193	8-INCH SANITARY SEWER PLUG & CLAM CUT & PLUG PROPOSED 4-INCH DIAMETER WATER LINE	3	EA	\$ 147.00	\$ 441.00	0	0	0	\$0.00	\$0.00
194	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	0	1	\$0.00	\$5,000.00
201	WORK CHANGE DIRECTIVES	1	ls	\$ 250,000.00	\$ 250,000.00	0.375	0.05	0.425	\$14,339.25	\$110,152.46
202	CENTERPOINT STREET LIGHTING	1	ls	\$ 10,000.00	\$ 10,000.00	2.942	0.00	2.942	\$0.00	\$29,420.00
CORD # 2	Tree Lighting Systems	1	ls	\$ 280,000.00	\$ 280,000.00	0.7	0.2	0.9	\$56,000.00	\$252,000.00

Contract Amount \$ 8,478,677.80  
Change Order # 1 \$ (230,135.00)  
\$ 8,248,542.80

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

PROJECT: TOWN AND COUNTRY RECONSTRUCTIO OWNER:  
 WBS NO. N-17000-0017-4  
 MEMORIAL CITY REDEVELOPMENT AUTHORITY  
 2925 BRIAR PARK DR.  
 HOUSTON, TEXAS 7.  
 HARRIS COUNTY

ESTIMATE October 2018

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL	Previous Quantities	Current Quantities	Quantities to Date	Current Amount	Amount to Date
	Change Order # 2				\$ 280,000.00					
	<b>Total Contract</b>				\$ 8,528,542.80					
	WORK COMPLETED TO DATE				\$7,206,162.19					
	LESS RETAINAGE				\$ 360,308.11					
	TOTAL LESS RETAINAGE				\$6,845,854.08					
	ADJUSTMENTS									
	LESS PREVIOUS REQUESTED				\$6,439,474.62					
	<b>AMOUNT DUE THIS MONTH</b>				\$406,379.46					

**BREAKDOWN OF ITEM 330-330 DETENTION STRUCTURE**

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL	Previous Quantities	Current Quantities	Quantities to Date	Current Amount	Amount to Date
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
33F	7x7 RCB	176	LF	\$ 752.00	\$ 132,352.00	176		176	\$ -	\$ 132,352.00
33G	8x7 RCB	202	LF	\$ 821.00	\$ 165,842.00	202		202	\$ -	\$ 165,842.00
33H	8x8 RCB	384	LF	\$ 909.00	\$ 349,056.00	384		384	\$ -	\$ 349,056.00
33I	10x7 RCB	85	LF	\$ 925.00	\$ 78,625.00	85		85	\$ -	\$ 78,625.00
33J	10x8 RCB	423	LF	\$ 946.00	\$ 400,158.00	423		423	\$ -	\$ 400,158.00
33K	10x9 RCB	1294	LF	\$ 959.00	\$ 1,240,946.00	1294		1294	\$ -	\$ 1,240,946.00
33L	10x10 RCB	803	LF	\$ 960.50	\$ 771,281.50	803		803	\$ -	\$ 771,281.50
33M	48" RCP	119	LF	\$ 300.00	\$ 35,700.00	119		119	\$ -	\$ 35,700.00
ea	Trash Screen	1		\$ 5,271.50	\$ 5,271.50	1		1	\$ -	\$ 5,271.50
	<b>SUB TOTAL</b>								\$ -	
	<b>LESS GR</b>					10%				
	<b>TOTAL DUE</b>								\$ -	\$ 3,233,865.00

Work Change Directives  
 Work Change Directives  
 6" PVC Sleeve

60 lf \$17.58 \$1,054.80





**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: 11/07/2018

**SER CONSTRUCTION PARTNERS, LLC,**  
a Texas limited liability company

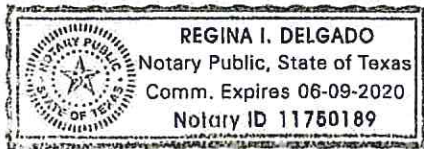
By: 

Name: Ramesh Pavaluri – Project Manager

ACKNOWLEDGMENT

STATE OF TEXAS                   §  
   §  
COUNTY OF HARRIS           §

SUBSCRIBED, SWORN TO, AND ACKNOWLEDGED BEFORE ME, BY THE SAID \_\_\_\_\_ ON THIS 07 DAY OF November, 2018, TO CERTIFY WHICH WITNESS MY HAND AND OFFICIAL SEAL OF OFFICE.



Regina I. Delgado  
*Notary Public, State of Texas*  
*My Commission Expires:*  
06-09-2020

**MONTHLY 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**

\_\_\_\_\_ Ramesh Pavaluri – Proj Mgr \_\_\_\_\_, 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.

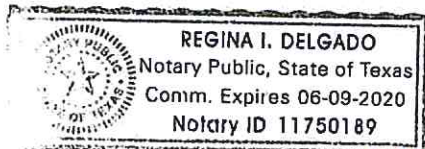
Subcontractor Name: _____	Subcontractor Name: _____
Street Address: _____	Street Address: _____
City, State, and Zip Code: _____	City, State, and Zip Code: _____
Amount of Payment Withheld: _____	Amount of Payment Withheld: _____
Date Payment First Withheld: _____	Date Payment First Withheld: _____
Description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

*Ramesh Pavaluri*  
(Signature of Contractor's Representative)

Ramesh Pavaluri – SER Construction Partners, LLC  
(Print or Type Name of Contractor's Representative)  
11/07/2018

**SWORN TO AND SUBSCRIBED** before me on:

Date 11/07/2018  
*Regina I Delgado*  
Notary Public in and for the State of Texas



My Commission Expires: 06-09-2020  
Expiration Date

*Regina I Delgado*  
Print or Type Name of Notary Public







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

THEGOODMANCORP.COM

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

# PROGRESS REPORT

**To:** Scott Bean  
**From:** Stephanie Kirschner  
**Date:** November 1, 2018  
**Re:** Memorial Drive Public Meeting (Beltway 8 to Tallowood) (MCT104) - October 2018

Task	Previous % Complete	Current % Complete
1 – Public Meeting per TxDOT Environmental Standards	10%	15%

**Comments:**

Creation of potential meeting location/date/time package and submittal of package to TxDOT project manager for review

Creation of Environmental Constraints Map for public meeting



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

THEGOODMANCORP.COM

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

# PROGRESS REPORT

**To:** Scott Bean, Memorial City Redevelopment Authority Executive Director  
Karen Glynn, P.E., City of Bunker Hill Administrator

**From:** Jim Webb

**Date:** November 1, 2018

**Re:** Pursuit of Funding for Memorial Drive Related Projects (BUN100) – October 2018

Task	Previous % Complete	Current % Complete
<b>1 – Completion of Project Planning Documentation in Support of a Full Grant Application</b>	100%	100%
Comment: This Task is complete.		
<b>2 – Project Support, Pursuit of Funding, and Grant Application Preparation</b>	95%	100%
Comment: Grant application submitted through H-GAC Call for Projects portal. All materials have been transmitted to the City of Bunker Hill Village and the Memorial City Redevelopment Authority for their records.		



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

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

THEGOODMANCORP.COM

# PROGRESS REPORT

**To:** Scott Bean  
**From:** Jim Webb  
**Date:** November 1, 2018  
**Re:** Memorial City Redevelopment Authority Continued Implementation Assistance (MCT103) – October 2018

	Previous % Complete	Current % Complete
<b>1 – North Gessner Project Implementation Assistance</b>	<b>35%</b>	<b>60%</b>
Comment:		
<ul style="list-style-type: none"><li>• Discuss project scoping and activities with Gauge Engineering.</li><li>• Attend Gessner project status meeting.</li><li>• Disseminate meeting minutes from status meeting.</li><li>• Coordinate easement acquisition with TxDOT ENV. Relay information to project team.</li><li>• Coordinate change in letting date.</li></ul>		
<b>2 – Memorial Drive Project Implementation Assistance</b>	<b>35%</b>	<b>40%</b>
Comment:		
<ul style="list-style-type: none"><li>• Provide TxDOT information relative to Freedom of Information Requests.</li></ul>		





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

THEGOODMANCORP.COM

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

# PROGRESS REPORT

**To:** Scott Bean  
**From:** Stephanie Kirschner  
**Date:** November 1, 2018  
**Re:** Gessner Road Public Meeting (IH-10 Frontage Road to Long Point Road) (MCT105) -  
October 2018

Task	Previous % Complete	Current % Complete
1 – Public Meeting per TxDOT Environmental Standards	0%	25%

**Comments:**

Coordination with Spring ISD and Houston Community College re: potential meeting locations  
Site visits to potential meeting locations  
Creating draft of all public meeting documents (notices, venue map, presentation boards with project information and maps, etc.)  
Coordination with TxDOT on meeting document review and edits  
Public meeting document revisions  
First prep meeting with TxDOT (10/18/18)



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

THEGOODMANCORP.COM

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

# PROGRESS REPORT

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

Task	Previous % Complete	Current % Complete
<b>1 – Purpose and Need</b> Comment: No activity.	0%	%
<b>2 – Alternative Analysis</b> Comment: No activity.	15%	%
<b>3.1 – Socioeconomic Analysis</b> Comment: No activity.	75%	%
<b>3.2 – Water Quality Conditions</b> Comment: No activity	65%	%
<b>3.3 – Plant Communities and Wildlife Habitat</b> Comment: No activity.	75%	%
<b>3.4 – Waters and Wetlands Identification</b> Comment: No activity.	50%	%
<b>3.5 – Air Quality Assessment</b> Comment: No activity.	50%	%
<b>3.6 – Floodplains Assessment</b> Comment: No activity.	50%	%
<b>3.7 – Cultural Resource Identification</b> Comment: No activity.	15%	%

<b>3.7a – Historical Resource Analysis</b>	<b>0%</b>	<b>%</b>
Comment: No activity.		
<b>3.8 – Hazardous Materials</b>	<b>75%</b>	<b>%</b>
Comment: No activity.		
<b>3.9 – Historical Resource Identification</b>	<b>5%</b>	<b>%</b>
Comment: No activity.		
<b>3.9A – Indirect Impacts Assessment</b>	<b>75%</b>	<b>%</b>
Comment: No activity.		
<b>3.10 – Cumulative Impacts Assessment</b>	<b>75%</b>	<b>%</b>
Comment: No activity.		
<b>4 – Draft and Final EA</b>	<b>10%</b>	<b>%</b>
Comment: No activity.		

**SWa Houston**

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

---

**PROJECT STATUS REPORT BY SWA**

SCOPE: LANDSCAPE ARCHITECTURE FOR MEMORIAL CITY  
REDEVELOPMENT AUTHORITY

PROJECTS: TIRZ #17 CIP

DATE: 11 December 2018

**CURRENT PROJECTS STATUS**

1. W-140 BRIAR BRANCH DRAINAGE IMPRVTS (SWA WO#05 / #08)
  - SWA is responding to Gauge Engineering on design issues, as requested. SWA will coordinate construction phase services for the grading and minimal landscape work as construction begins.
2. N. GESSNER DRAINAGE AND MOBILITY IMPRVTS – PH 1 (T-1732A) (SWA WO#12)
  - SWA has coordinated the 90% design submittal of the streetscape with Gauge Engineering as well as with the partnering management districts (Memorial Management and Spring Branch Management Districts) and key property owners and agencies.
3. MEMORIAL DRIVE DRAINAGE AND MOBILITY IMPROVEMENTS - (T1731B)(SWA WO#13)
  - SWA is coordinating the 30% design submittal of the streetscape with LAN as well as the Memorial Management District and local property owners.
4. ON-CALL (SWA WO#15)
  - SWA is working with area stakeholders (TIRZ 17, City of Houston, TXDOT, Memorial Management District, H-GAC) on the Beltway 8 Pathway connecting Buffalo Bayou and Memorial Drive. Phase One of the project by TXDOT is complete and amenity design and installation on-going. (also see SWA WO#17 below)
5. TOWN & COUNTRY WEST DRAINAGE AND MOBILITY IMPRVTS (T-1717) (SWA WO#16)
  - SWA is conducting construction phase services in cooperation with LAN on the project for the streetscape improvements including requested design revisions.

## **NEW PROPOSED PROJECTS STATUS**

6. ON-CALL BELTWAY 8 TXDOT ENHANCE SIDEWALK (SWA WO#17)
  - SWA has prepared design documents to construct the landscape amenities to complement the sidewalk installation by TXDOT and is coordinating these with TXDOT.

END OF REPORT