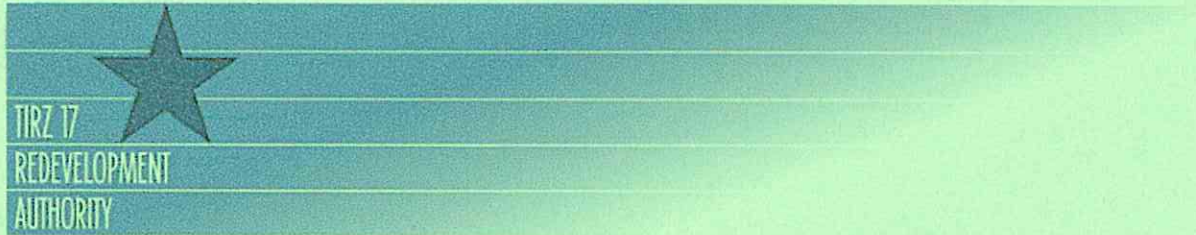


MEMORIAL CITY
REDEVELOPMENT AUTHORITY,
TIRZ No. 17,
City of Houston



Agenda and Agenda Materials
Meeting of the Board of Directors

February 5, 2019

**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, February 5, 2019, 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 December 11, 2018, meeting.
4. Receive financial and bookkeeper's report, including payment of invoices, review of investments, and project cash flow reports.
5. CIP Committee:
 - a. Project update from Gauge Engineering, LLC.
 - i. Temporary Right of Entry Agreement (Briar Branch/W140 project)
 - ii. Consider Pay Application No. 1 from Reytec Construction, Briar Branch Channel and Straws Improvements in the amount of \$332,500.00.
 - b. Project update from LAN.
 - i. Task Order for Additional Hours, T&C Reconstruction
 - ii. Consider Pay Application No. 15 from SER Construction Partners, T&C Reconstruction and Drainage Improvements in the amount of \$336,337.72.
 - c. Project update from The Goodman Corporation.
 - d. Project update from SWA.
6. Convene in Executive Session pursuant to Section 551.071, Texas Government Code, to conduct a private consultation with attorney, with regard to pending or contemplated litigation; and Convene in Executive Session pursuant to Section 551.072, Texas Government Code, to deliberate the purchase, exchange, lease or value of real property.
7. Reconvene in Open Session and authorize appropriate actions regarding private consultation with attorney; and reconvene in Open Session and authorize appropriate actions with regard to pending or contemplated litigation and regarding the purchase, exchange, lease or value of real property.
8. Adjournment.



Executive Director for Authority

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

AGENDA MEMORANDUM

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

3. Approve minutes of the December 11, 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**

December 11, 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, December 11, 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 Freels and Airola, thus constituting a quorum. Also present were Scott Bean and Linda Clayton, both of Hawes Hill & Associates, LLP; Jessica Carr, Allen Boone Humphries Robinson, LLP; and Michelle Lofton, ETI Bookkeeping Services. Others attending the meeting were Jennifer Curley, COH - Economic Development Dept.; Council Member Greg Travis, District G; Elizeth Miranda, District A; Ben Gillis, Memorial Management District; Laurie Rosenbaum, City of Bunker Hill; Jack Valinski, COH; Muhammad Ali and Derek St. John, both of Gauge Engineering; Ricky Gonzalez and Rick Butler, both of LAN; Jim Webb, The Goodman Corporation; Clayton Bruner, SWA; Bruce Nichols; Jim Shroff; John Jackson; David Tresch; Emily Anderson; and Ed Browne. Chair Givens called the meeting to order at 8:01 a.m.

RECEIVE PUBLIC COMMENTS.

Public comments were received from Ed Browne and Bruce Nichols.

APPROVE MINUTES OF THE OCTOBER 30, 2018, REGULAR MEETING.

Upon a motion duly made by Director Rickel, and being seconded by Director Heins, the Board voted unanimously to approve the Minutes of the October 30, 2018, Board meeting, as presented.

RECEIVE FINANCIAL AND BOOKKEEPER'S REPORT; INCLUDING PAYMENT OF INVOICES, REIVEW 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 Rickel, and being seconded by Director Heins, the Board voted unanimously to accept the Bookkeeper's Report and approved payment of invoices, as presented.

CONSIDER AMENDED AGREEMENT WITH HAWES HILL & ASSOCIATES LLP.

Mr. Bean reviewed the Amended Contract for Consulting and Management Services, included in the Board materials. Upon a motion duly made by Director Rickel, and being seconded by Director Durham, the Board voted unanimously to approve the Amended Contract for Consulting and Management Services with Hawes Hill & Associates, LLP, as presented.

CIP COMMITTEE:

a. Project update from Gauge Engineering LLC

Mr. Ali reported 90% plans for the Gessner Road Mobility & Drainage Improvements project have been submitted. He reported a public meeting has been scheduled for January 8 at 5:30 p.m. at Spring Woods High School, 2045 Gessner Road, Houston, TX 77080. He provided an update on Detention Basin A and W140 Channel Improvements. He reported a preconstruction meeting was held with Reytec and construction will begin in January.

i. Consider work order for supplemental engineering services regarding N. Gessner Drainage & Mobility Improvements

Mr. Ali reviewed the work order for supplemental engineering services in the amount of \$29,800, included in the Board materials. He went over the scope of services and answered questions. Upon a motion duly made by Director Rickel, and being seconded by Director Heins, the Board voted unanimously to approve the work order submitted by Gauge Engineering for supplemental engineering services regarding N. Gessner in the amount of \$29,800.00, as presented.

b. Project update from LAN

Mr. Gonzalez reported the Town & Country project is substantially complete and the contractor is working on punch list items to close the project. He reported 30% plans have been submitted to TxDOT on Memorial Drive. He reported 60% plans are due in late March. He reported a public meeting is scheduled for the BW8 to Tallowood section on February 7, 2019 at 5:30 p.m. at Frostwood Elementary School, 12214 Memorial Drive, Houston, TX 77024.

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

Mr. Gonzalez reviewed Pay Application No. 11 from SER Construction Partners and reported LAN has reviewed the pay application and concurs with the amounts and quantities and is recommending for approval. Upon a motion duly made by Director Rickel, and being seconded by Director Hodges, the Board voted unanimously to approve Pay Application No. 14 from SER Construction Partners, T&C Reconstruction and Drainage Improvements in the amount of \$406,379.46, as presented.

c. Project update from The Goodman Corporation

Mr. Webb reported he anticipates sometime in March to receive information on the grant application submitted.

d. Project update from SWA

Mr. Bruner provided an update on SWA projects, a copy of SWA's progress report is included in the Board materials.

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.

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

An Executive Session was not called.

ADJOURNMENT.

There being no further business to come before the Board, Chair Givens adjourned the meeting at 8:32 a.m.

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

December 31, 2018

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

Fiscal Year End: June 30, 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	23,708,651.56	0.00	267,433.27	23,976,084.83
Revenue	108,506.30	0.00	214,318.33	322,824.63
Expenditures	1,247,069.28	0.00	7,000.00	1,254,069.28
Ending Balance	22,570,088.58	0.00	474,751.60	23,044,840.18

NOTES:

Debt Service Payments due in Fiscal Year End 2019:

Date	Series	Principal	Interest	Total
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
			Total FYE 2019	4,194,248.75

December 31, 2018

General Operating Fund

BEGINNING BALANCE:		23,708,651.56
 REVENUE:		
Checking Interest - Wells Fargo	1,073.91	
Texpool Interest	1,705.80	
Wells Fargo/TexSTAR (Surplus Funds) Interest	29,370.63	
Texas Exchange CD Interest	555.96	
Trammel Crow	75,800.00	
Voided Check(s)	0.00	
Total Revenue:		108,506.30
 DISBURSEMENTS:		
Checks Presented At Last Meeting	1,033,543.28	
Checks Written at/after Last Meeting	0.00	
Transferred to DSF	213,526.00	
Total Expenditures		1,247,069.28
 Ending Balance:		 22,570,088.58

Location of Assets:

Institution	Investment Number	Interest Rate	
Wells Fargo Checking	*5490	0.1800	6,492,727.07
TexPool	*0001	2.2872	879,802.76
Wells Fargo/TexSTAR	TexSTAR Surplus Funds	2.5549	14,947,558.75
Texas Exchange Bank CD	*3601	2.6184	250,000.00
		Total	22,570,088.58
Certificate of Deposit	CD *3601	Term: 12 Months	Matures: 09/28/2019

Memorial City Redevelopment Authority
Checks Presented
February 5, 2019

Num	Name	Description	Amount
2905	Allen Boone Humphries Robinson LLP	Legal Fee	-4,446.25
2906	Blank Rome LLP	Legal Consultant	-270.00
2907	Equi-Tax, Inc	Tax Assessor Fee	-400.00
2908	eSiteful, Inc.	Website	-130.75
2909	ETI Bookkeeping Services	Bookkeeping Fee	-900.00
2910	Gauge Engineering, LLC	Engineering Fee	-224,784.00
2911	Hawes Hill & Associates	Professional Consultant	-8,500.00
2912	Klotz Associates Inc	Engineering Consultant	-11,953.33
2913	Lockwood, Andrews & Newman, Inc.	Engineering Fee	-38,463.56
2914	Sal Esparza, Inc.	Landscaping	-4,357.28
2915	SER Construction Partners, LLC	Pay Estimate No. 15	-336,337.72
2916	SWA Group	Engineering Consultant	-30,292.16
2917	The Goodman Corporation Inc	Contract Services	-51,018.30
Total			-711,853.35

Debt Service Fund

BEGINNING BALANCE		267,433.27
 REVENUE		
TexPool DSF Interest	15.57	
Transferred from GOF	213,526.00	
Wells Fargo/TexSTAR (2008 DSF) Interest	763.03	
Wells Fargo/TexSTAR (2008 Pled Rev) Interest	13.73	
Total Revenue		214,318.33
 EXPENDITURES		
2016 Debt Service Interest Payment	0.00	
2016 Debt Service Principal Payment	0.00	
Trustee Fee	7,000.00	
Total Expenditures		7,000.00
 ENDING BALANCE		 474,751.60

Location of Assets:

Institution	Investment Number	Interest Rate	Current Balance
Wells Fargo *4601	TexSTAR 2008 DSF	2.5549	464,119.73
Wells Fargo *4600	TexSTAR 2008 Pledged Rev	2.5549	2,580.32
TexPool	*0004	2.2872	8,051.55
Total			474,751.60

Memorial City Redevelopment Authority
Investment Report
December 31, 2018

SCHEDULE OF INVESTMENTS

Investment Pools

Fund	Location Of Assets	Interest Rate	Beginning Balance		Interest Earned	Deposits or (Withdrawals)	Ending Balance		
			Market	N.A.V.			Market	N.A.V.	
GOF	TexPool	2.2872	878,017.93	0.99991	1,705.80	0.00	879,749.97	0.99994	879,802.76
DSF	TexPool	2.2872	8,035.26	0.99991	15.57	0.00	8,051.07	0.99994	8,051.55
GOF	Wells Fargo/ TexStar	2.5549	15,130,125.29	0.999895	29,370.63	(213,526.00)	14,946,661.90	0.999940	14,947,558.75
DSF	Wells Fargo/ TexStar DSF	2.5549	249,804.47	0.999895	763.03	213,526.00	464,091.88	0.999940	464,119.73
DSF	Wells Fargo/ TexStar PI Rev	2.2872	9,565.59	0.999895	13.73	(7,000.00)	2,580.17	0.999940	2,580.32

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	(555.96)	555.96	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	7,448,840.48	1,073.91	(957,187.32)	6,492,727.07

Collateral Pledged In Addition to FDIC

Depository Institution	Total Funds On Deposit	Custodial Institution	Securities Pledged	Collateral Description	Par Value	Market Value
Wells Fargo	6,492,727.07	BNYM	15,449,057	WUJ2246	11,295,434	11,058,965

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 _____

Investment Officer	Date Assumed Office	Training Completed
Kenneth Byrd	8/6/2015	10/27/2018

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

		December			Year To Date (6 Months)			Annual
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
Ordinary Income/Expense								
Income								
1000 · Income								
	8223 · Interest Income	33,499	3,081	30,418	196,281	18,485	177,796	36,969
	8930 · Bond Proceeds	0	0	0	0	0	0	73,300,000
	Total 1000 · Income	33,499	3,081	30,418	196,281	18,485	177,796	73,336,969
	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
	6-4400 · Developer Share	75,800	0	75,800	75,800	0	75,800	0
	Total Income	109,299	3,081	106,218	16,179,820	16,617,559	-437,739	93,336,043
Expense								
3335 · Management Consulting Services								
	6320 · Legal	2,120	12,500	-10,380	12,508	75,000	-62,492	150,000
	6322 · Eng Consultant/General Prof.Svc	5,012	1,667	3,345	21,000	10,000	11,000	20,000
	6323 · Legal Litigation	270	0	270	2,820	0	2,820	0
	6337 · Construction Audit	0	0	0	11,000	0	11,000	10,000
	6343 · Other	131	0	131	2,884	0	2,884	0
	Total 3335 · Management Consulting Services	7,533	14,167	-6,634	50,212	85,000	-34,788	180,000
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
	Total 5650 · Transfers	0	0	0	795,387	829,954	-34,567	3,086,573
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	7,000	0	7,000	7,850	1,000	6,850	9,500
	Total 5706 · Debt Service	7,000	0	7,000	3,746,034	3,678,991	67,043	4,205,676
6300 · Administration & Overhead								
	6321 · Auditor	0	0	0	10,250	20,000	-9,750	20,000
	6333 · Bookkeeping/Accounting	900	900	0	5,777	5,400	377	10,800
	6340 · Administration Salaries/Benefit	8,500	8,000	500	48,500	48,000	500	96,000
	6344 · Bond Svcs/Trustee/FA	400	267	133	2,400	1,600	800	3,200
	6350 · Office Expense	0	250	-250	0	1,500	-1,500	3,000
	6353 · Insurance	0	0	0	961	1,290	-329	1,290
	Total 6300 · Administration & Overhead	9,800	9,417	383	67,888	77,790	-9,902	134,290
7000 · Capital Expenditure								
	1709 · Lumpkin I-10 Westview	1,736	0	1,736	4,339	0	4,339	0
	1717 · Town & Country W. Drain/Mobil	361,472	293,333	68,139	2,433,142	1,760,000	673,142	3,520,000
	1722 · Town & Country Blv Signalizatr	131	0	131	131	0	131	0

December 2018 FYE 2019 Budget based on FYE 2018 numbers.
FYE 2019 Budget not yet approved by COH as of 12/31/2018.

December 31, 2018

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

	December			Year To Date (6 Months)			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
1725 · Parks & Green Space Improv.	1,050	10,417	-9,367	22,050	62,500	-40,450	125,000
1731A · Detention Basin & W-140 Bridge	2,622	0	2,622	6,554	0	6,554	0
1732A · N Gessner Drainage & Mobility	187,590	49,758	137,832	638,126	298,550	339,576	597,100
1734 · W140 Channel Improvements	67,721	526,250	-458,529	100,359	3,157,500	-3,057,141	6,315,000
1735A · Detention Basin A	24,484	83,333	-58,849	77,194	500,000	-422,806	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	47,715	33,333	14,382	384,936	200,000	184,936	400,000
1738B · Memorial Dr Drain & Mobility 2	0	4,167	-4,167	0	25,000	-25,000	50,000
1799 · Concrete Panel Replace Program	0	2,917	-2,917	0	17,500	-17,500	35,000
Total 7000 · Capital Expenditure	694,521	1,003,508	-308,987	5,437,832	7,670,643	-2,232,811	13,691,693
Total Expense	718,854	1,027,092	-308,238	10,097,353	12,342,378	-2,245,025	21,298,232
Net Income	-609,555	-1,024,011	414,456	6,082,467	4,275,181	1,807,286	72,037,811

December 2018 FYE 2019 Budget based on FYE 2018 numbers.
FYE 2019 Budget not yet approved by COH as of 12/31/2018.

December 31, 2018

ALLEN BOONE HUMPHRIES ROBINSON LLP

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

January 22, 2019

MEMORIAL CITY REDEVELOPMENT AUTHORITY

Client/Matter: MEM001-01
 Statement Number: 100633
 Billing Attorney: Jessica Biddle Carr

General

REMITTANCE PAGE

Fees for services posted through January 11, 2019 2,120.00

Expenses and Other Items posted through January 11, 2019 0.00

Total Amount Due: \$2,120.00



ALLEN BOONE HUMPHRIES ROBINSON LLP

Telephone: 713-860-6400

January 22, 2019

MEMORIAL CITY REDEVELOPMENT AUTHORITY

Client/Matter: MEM001-01
 Statement Number: 100633
 Billing Attorney: Jessica Biddle Carr

Ms. Michelle Lofton
 ETI Bookkeeping Services
 17111 Rolling Creek Drive, Suite 110
 Houston, TX 77080

General

Professional Fees

Fees for services posted through January 11, 2019, as follows:

Date	Professional	Hours
11/28/18	Jessica Biddle Carr	0.25
11/29/18	Jessica Biddle Carr	0.25
11/30/18	Jessica Biddle Carr	0.25
11/30/18	Yvonne Onak	0.25
12/03/18	Monique Sonnier	0.25
12/10/18	Jessica Biddle Carr	0.25
12/11/18	Jessica Biddle Carr	1.25
12/13/18	Jessica Biddle Carr	0.25
12/14/18	Yvonne Onak	0.25
12/16/18	Jessica Biddle Carr	0.25
12/18/18	Jessica Biddle Carr	0.25
12/19/18	Jessica Biddle Carr	0.25
12/31/18	Yvonne Onak	0.25

Total Task Hours: 4.25

Allen Boone Humphries Robinson LLP January 22, 2019

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

Check # 6320
 1/24/2019

Memorial City Redevelopment Authority
MEM001-01

Page: 2
100633

Statement Number:

Total Task Amount:	\$1,988.75
Review Texas Public Information Act request.	0.25
Total Task Hours:	0.25
Total Task Amount:	\$131.25
Total Fees:	\$2,120.00

TASK FEE BREAKDOWN

General	Hours	Amount
Public Information Requests	4.25	1,988.75
	0.25	131.25

ALLEN BOONE HUMPHRIES ROBINSON LLP

To contact the ABHR Billing Department, please call 713-860-6400 or email at billing@abhr.com
January 22, 2019

MEMORIAL CITY REDEVELOPMENT AUTHORITY

Client/Matter: MEM001-03
Statement Number: 100634
Billing Attorney: Jessica Biddle Carr

Projects

REMITTANCE PAGE

Fees for services posted through January 11, 2019	2,326.25
Expenses and Other Items posted through January 11, 2019	0.00
Total Amount Due:	\$2,326.25

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 of Sec. detail
1/21/2019

Allen Boone Humphries Robinson LLP
January 22, 2019



ALLEN BOONE HUMPHRIES ROBINSON LLP

MEMPHIS, TENNESSEE
January 22, 2019

MEMORIAL CITY REDEVELOPMENT AUTHORITY

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

Client/Matter:
Statement Number:
Billing Attorney:
MEM001-03
100634
Jessica Biddle Carr

Projects

Professional Fees

Fees for services posted through January 11, 2019, as follows:

Date	Professional	Hours
11/13/18	Gabby Gomez	1.25
01/09/19	Jessica Biddle Carr	0.25
Total Task Hours: 1.50		
Total Task Amount: \$353.75		
11/14/18	Jessica Biddle Carr	0.50
12/05/18	Jessica Biddle Carr	0.25
01/09/19	Jessica Biddle Carr	0.25
Total Task Hours: 1.00		
Total Task Amount: \$528.75		
12/06/18	Jessica Biddle Carr	0.50
Total Task Hours: 0.50		
Total Task Amount: \$262.50		

Allen Boone Humphries Robinson LLP

January 22, 2019

Memorial City Redevelopment Authority
MEM001-03

Statement Number:
100634

SBMSA detention

12/14/18	Jessica Biddle Carr	Discuss geotechnical testing with Muhammad Ali.	0.25
Total Task Hours:			0.25
Total Task Amount:			\$131.25

Town & Country W. Drain/Mobil - 1717

11/28/18	Jessica Biddle Carr	Follow up with Midway and with Trammel Crowe regarding contribution to project costs.	0.25
12/16/18	Jessica Biddle Carr	Follow up regarding invoicing for Midway's cost share.	0.25
Total Task Hours:			0.50
Total Task Amount:			\$262.50

Town & Country Blv Signalization - 1722

11/29/18	Jessica Biddle Carr	Exchange of emails with Taylor Moffat and follow up with Scott Bean.	0.25
Total Task Hours:			0.25
Total Task Amount:			\$131.25

W140 Channel Improvements - 1734

11/16/18	Jessica Biddle Carr	Discuss insurance requirements with contractor.	0.25
11/26/18	Jessica Biddle Carr	Research and follow up regarding reciprocal easement for W140 detention pond.	0.75
11/29/18	Jessica Biddle Carr	Review installation float insurance and follow up with engineer.	0.25
Total Task Hours:			1.25
Total Task Amount:			\$656.25

TASK FEE BREAKDOWN

Hours	Amount
1.50	353.75
1.00	528.75
0.50	262.50
0.25	131.25
0.50	262.50
0.25	131.25
1.25	656.25

Total Task Hours: 1.25
Total Task Amount: \$656.25
Total Fees: \$2,326.25
Total Expenses and Other Items: \$0.00
Total Amount Due: \$2,326.25

Allen Boone Humphries Robinson LLP

January 22, 2019

BLANKROME

717 TEXAS AVENUE
SUITE 1400
HOUSTON, TEXAS 77002
(713) 220-6601 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
JANUARY 09, 2019

MAITIER NO.
148316-00601 02752

INVOICE NO.
1789728

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 12/31/18

\$ 270.00

CURRENT INVOICE TOTAL

\$ 270.00

Code # 6323

1/24/2019

ACH / WIRE

MAIL

BANK NAME: Citizens Bank Philadelphia, PA	BANK NAME: Blank Rome LLP Alto: Finance Department One Logan Square 130 North 18th Street Philadelphia, PA 19103-6998
ACCOUNT TITLE: Blank Rome LLP	
ACCOUNT NUMBER: 0338669326	
ABA NUMBER: 036076150 (Domestic)	
SWIFT CODE: CITZUS33 (International)	

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

Equi-Tax Inc.

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

Invoice

DATE	INVOICE #
1/1/2019	53-405

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 bkp1@etiaccounting.com
Scott Bean at sbean@haweshill.com
Linda Clayton at lclayton@haweshill.com

Total \$400.00

Code # 6333

1/24/2019

ESTEFUL CORPORATION
 14090 FM 2920 Rd, Ste G364
 Tomball, TX 77377 US
 (832) 698-1944
 qb@esiteful.com
 http://www.esiteful.com



ETI Bookkeeping Services
 PO BOX 73109
 Houston, TX 77273

Invoice

Date	Invoice #
1/1/2019	8421

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

INVOICE

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

INVOICE # 8392
 DATE 12/01/2018
 DUE DATE 12/01/2018
 TERMS Due on receipt

ACTIVITY	QTY	RATE	AMOUNT
Quarterly Hosting for 3 email exchanges (January - March 2019)	1	107.55	107.55
Domain Name Renewal	1	23.20	23.20
BALANCE DUE			\$130.75

SR
 Code # 6313
 12-18-2018

www.esiteful.com | Thank you | Thank you | Thank you | Thank you

Description	City	Rate	Amount
Bookkeeping		900.00	900.00

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

SR
 Code # 6323
 1/24/2019



Please make checks payable to:
 Gauge Engineering, LLC
 3200 Wilcrest Drive, Suite 220
 Houston, TX 77042

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

1/28/2019

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

Project Name: Geasner Road Mobility & Drainage Improvements PS&E (T-1732A & T-1732B)
 Project No. 1004
 Professional Services: from December 4, 2018 to January 28, 2019
 Contract Type: Lump Sum
 Invoice Number: 093

Task Name	Contract Amount	Percent Complete	Remaining Contract Amount	Total Invoiced to Date	Previously Invoiced	Current Payment Due
Plans, Specs & Estimates	\$896,200	72%	\$194,936	\$501,264	\$355,062	\$146,202

Total This Invoice: **\$146,202**

Billings to Date: Current \$146,202 Prior \$355,062 Total \$501,264

I certify the above to be true and correct


 Muhammad Ali

Code # 1732A
 1/30/2019



Please make checks payable to:
 Gauge Engineering, LLC
 3200 Wilcrest Drive, Suite 220
 Houston, TX 77042

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

1/28/2019

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

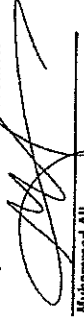
Project Name: Preliminary Engineering Services for Detention Basin A - (T-1735B)
 Project No. 1007
 Professional Services: from December 4, 2018 to January 28, 2019
 Contract Type: Lump Sum
 Invoice Number: 093

Task Name	Contract Amount	Percent Complete	Remaining Contract Amount	Total Invoiced to Date	Previously Invoiced	Current Payment Due
Preliminary Engineering	\$347,900	22%	\$271,362	\$76,538	\$52,185	\$24,353

Total This Invoice: **\$24,353**

Billings to Date: Current \$24,353 Prior \$52,185 Total \$76,538

I certify the above to be true and correct


 Muhammad Ali

Code # 1735
 1/30/2019





Please make checks payable to:
 Gauge Engineering, LLC
 3200 Wilcrest Drive, Suite 220
 Houston, TX 77042

1/28/2018

Please send ACH/Wire payments to:
 Arnegy Bank
 Routing No.: 113011258
 Account No.: 5783771931

Scott Bean
 Hawes Hill and Associates
 9810 Long Point Road, Suite 150
 Houston, TX 77055

Project Name: W140 Channel Improvements Construction (1-1734 T-1734B)

Project No. 1005

Professional Services: from Decmbar 4, 2018 to January 28, 2019

Contract Type: Lump Sum

Invoice Number: 003


Task Name	Contract Amount	Percent Complete	Remaining Contract Amount	Total Invoiced to Date	Previously Invoiced	Current Payment Due
Construction Mgmt & Inspection	\$725,500	6%	\$687,970	\$43,530	\$7,255	\$36,275
Construction Phase Services	\$217,980	16%	\$183,036	\$34,864	\$21,790	\$13,074
Construction Materials Testing (Advies)	\$489,000	1%	\$483,120	\$4,880	\$0	\$4,880


Total This Invoice: **\$54,229**

Billings to Date:

Construction Mgmt & Inspection	Current	\$36,275	Prior	\$7,255	Total	\$43,530
Construction Phase Services	Current	\$13,074	Prior	\$21,790	Total	\$34,864
Construction Materials Testing (Advies)	Current	\$4,880	Prior	\$0	Total	\$4,880

I certify the above to be true and correct


 Muhammad Ali - PE

Code # 1734
 1/30/2019


3200 Wilcrest Drive, Suite 220 • Houston, TX 77042

HAWES HILL & ASSOCIATES
 LLP



Bill To:
 TIR2-Memorial City Redevelopment Authority/PRZ.17
 PO Box 22167
 Houston, TX 77227-2167

1/8/2019

Invoice #: 43015904

Balance Due: \$8,500.00

DESCRIPTION	Amount
Professional consulting and administration fee, January 2019	\$8,500.00

Terms: C.O.D. Total \$8,500.00

Hawes Hill & Associates, LLP, P.O. Box 22167, Houston TX 77227-2167
 713-595-1200 FEIN 76-0665038

Code # 6340
 1/24/2019





Mr. Scott Bean
 Executive Director
 Memorial City Redevelopment Authority / TIRZ 17
 9610 Long Point Rd.
 Suite 150
 Houston, TX 77035

TIRZ 17 Memorial City Redevelopment Authority Briar Branch Channel Improvements & Straus
 TIRZ 17 CIP No. T-1734A & T-1734B
 HCFCD Unit W149-01-60
 For Professional Services rendered from July 28, 2018 to August 31, 2018.

SUPPLY REQUISITION/CHECK REQUEST

REQUESTED BY: Natalie Wetzelhausen

CHECK UNIT
 Direct Bill _____
 Check Request X
 Petty Cash _____
 Charge Card _____

TAX EXEMPT

DATE RECEIVED
 6/15/2018

VENDOR NAME (long vendor per requisition):
 City of Houston

QTY	DESCRIPTION	COST PER UNIT	PRICE	PROJECT NO.	REIMP?
				(all 11 digits)	
1	Admin Fee for Plan Review	\$ 214.02	\$ 114.02	1111-002-000	Y
127	Review Fee per sheet	\$.82.08	\$ 10,424.16	1111-002-000	Y
				006624	
ESTIMATED TOTAL			\$ 10,538.18		

Revision 05/25/2005

Description	Contract Amount	Percent Complete	Billed to Date	Previously Invoiced	Current Invoice
Basic Services (LS)	943,433.74	98.87	931,772.94	931,347.79	1,415.15
Additional Services (TS&M)	167,016.26	100.00	169,064.20	158,526.02	10,538.18
Total Fee	1,110,450.00		1,100,837.14	1,090,873.81	11,953.33
					\$11,953.33

Receipts:
 Total Billings: 11,953.33
 Contract Amount: 1,092,021.62
 Balance: 1,111,050.00
 6,475.05
 Total Due This Invoice: \$11,953.33

Bank Payment:
 1600 N. Dairy Ashford, Suite 600, Houston, Texas, 77079
 T: (281) 888-7237 F: (281) 888-7309
 Routing # 1110000614 Bank # 697656077

Code # 1734
 1/24/2019

Effective January 1, 2018

Plan Submittal and Administrative fees
Have Increased

Administrative Fee

\$114.02

Plan Submittal Fee per Sheet

\$82.08

Jessica Shipp

From: Natalie Weiershausen
Friday, June 15, 2018 9:57 AM
To: 'Leon, Enrique - HPW'
Subject: RE: WBS# N-T17000-0018-3 Briar Branch Channel & Straws Improvement -Plan Set-
Revised 100% Submittal

Thanks Enrique, I'll see if I can get the check cut with just that confirmation.

Natalie Weiershausen PE, ENV SP
Project Manager
RPS | Infrastructure
1160 N Dairy Ashford, Suite 500,
Houston, Texas 77079
USA
A +1 281 588 7957
F +1 281 588 7339
M 281-782-9030
E natalie.weiershausen@rpscorp.com
W www.rpscorp.com/us30
Formerly Klotz Associates

From: Leon, Enrique - HPW [mailto:Enrique.Leon@houstontx.gov]
Sent: Friday, June 15, 2018 9:56 AM
To: Natalie Weiershausen <Natalie.Weiershausen@rpsgroup.com>
Cc: Mooney, Daniel - HPW <Daniel.Mooney@houstontx.gov>; Hill, Gary - HPW <Gary.Hill@houstontx.gov>
Subject: [EXT] RE: WBS# N-T17000-0018-3 Briar Branch Channel & Straws Improvement -Plan Set-Revised 100%
Submittal

Hi Natalie,

I can confirm the amount of \$10,538.18 for 127 pages. I am unable to create an invoice until you stop by with a copy of the plans.

Best,

Enrique Leon
Customer Service Supervisor
Plan Development Services
Office of the City Engineer, Houston Public Works
832-304-9149



From: Natalie Weiershausen [mailto:Natalie.Weiershausen@rpsgroup.com]
 Sent: Friday, June 15, 2018 9:29 AM
 To: Leon, Enrique - HPW <Enrique.Leon@houstontx.gov>; Hill, Gary - HPW <Gary.Hill@houstontx.gov>;
 Cc: Mooney, Daniel - HPW <Daniel.Mooney@houstontx.gov>; Hill, Gary - HPW <Gary.Hill@houstontx.gov>;
 Subject: FW: WBS# N-T17000-0018-3 Briar Branch Channel & Straus Improvement - Plan Set-Revised 100% Submittal

Good Morning Enrique,

Per the instructions below, we will need to come by to pay a review fee for the Briar Branch project that was reviewed and approved by the interagency group. Would you be able to create an invoice for me so that I can have our check cut? The plan set is 127 pages and I believe the fee will be \$10,538.18.

Here is the project information, I have not log or I/LMS numbers:

COH WBS No. N-T17000-0018-3
TIRZ 17 CIP No. T-1734 & T-1734B

Thanks,

Natalie Weiershausen PE, ENV SP
 Project Manager
 RPS Associates
 1160 N Dairy Ashford, Suite 600,
 Houston, Texas 77078
 USA
 T +1 281 585 7257
 F +1 281 580 7209
 M 281 580 7209
 E natalie.weiershausen@rpsgroup.com
 W www.rpsgroup.com/usa
 Formerly Klutz Associates

From: Mooney, Daniel - HPW [mailto:Daniel.Mooney@houstontx.gov]
 Sent: Thursday, June 14, 2018 2:51 PM
 To: Natalie Weiershausen <Natalie.Weiershausen@rpsgroup.com>
 Cc: Bart Standley <Bart.Standley@rpsgroup.com>; Arts, Thomas - HPW <Thomas.Arts@houstontx.gov>
 Subject: [EXT] RE: WBS# N-T17000-0018-3 Briar Branch Channel & Straus Improvement - Plan Set-Revised 100% Submittal

Natalie,

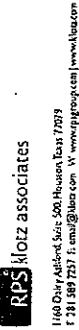
Please see the attached information for the procedure to get your set of plans signed by the Director, Houston Public Works.

I confirmed that you will have to pay the review fee. It applies to TIRZ & Management District projects.

I already have the plan set from you, so I will make a copy of the cover sheet & put the plan set in a ShareFile. Respectively,

2

Memorial City Redevelopment Authority / TIRZ 17



Briar Branch (W140-01-00) Channel Improvements &
 Briar Branch 'Straus' and Bunker Hill Bridge
 TIRZ 17 CIP No. T-1734A & T-1734B
 Master Agreement (07-30-13)
 Klutz Assoc. Job No. 1111.0002.000

Professional Services Summary

Through 03/31/18

Invoice #

Task	Contract Budget Fees	Authorized Amounts	Percent Complete %	Budget Amount Earned	Previously Billed	Earned This Period
Basic Services						
I. Phase I - PER (Complete)	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
II. Phase II - Final Design	\$843,433.74	\$943,433.74	86.87%	\$832,772.94	\$931,357.79	\$1,445.16
III. Phase III - CPS (Not Authorized)	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
SubTotal Basic Services	\$843,433.74	\$943,433.74		\$832,772.94	\$931,357.79	\$1,445.16
Additional Engineering Services / Sub-Contracted Services / Reimbursable Expenses						
I. Additional Engineering Services		\$81,460.00				
1. TCPs - Traffic Control Plans		\$36,730.00	100.00%	\$36,730.00	\$36,730.00	\$0.00
2. SW3P - Stormwater Pollution Prevention Plans		\$17,020.00	100.00%	\$17,020.00	\$17,020.00	\$0.00
3. Signing & Striping Plans		\$20,010.00	100.00%	\$20,010.00	\$20,010.00	\$0.00
4. ESA 1 (Straus) - RPS Klutz		\$5,700.00	100.00%	\$5,700.00	\$5,700.00	\$0.00
II. Sub-Contracted Services	\$89,561.95					
1. Add'l Topo. Survey		\$20,502.00	100.00%	\$20,502.00	\$20,502.00	\$0.00
2. Tree Protection Plan		\$10,000.00	02.20%	\$6,717.60	\$6,717.60	\$0.00
3. Geotech (Straus)		\$40,359.95	100.00%	\$40,359.95	\$40,359.95	\$0.00
III. Reimbursable Expenses	\$14,532.49					
1. Reimbursable Expenses (Includes Addl. Fee of \$9,038.18)		\$14,532.49	75.06%	\$11,024.64	\$468.47	\$10,538.18
SubTotal Additional Services	\$176,654.44	\$176,654.44		\$169,064.20	\$158,526.03	\$10,538.18
Total Professional Services Fees	\$1,120,088.18	\$1,120,088.18		\$1,101,837.14	\$1,089,883.81	\$11,953.33
Total Fees Earned this Period						\$11,953.33

Aug 18

04/2018

Page 1 of 1



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

Monthly Status Report

Project: Memorial City Redevelopment Authority / TIRZ 17
Briar Branch 'Straws' and Bunker Hill Bridge

CIP No: T-1734 & T-1734B
WBS No. N-171000-0018-3
Period: Through August 31, 2018
RPS Klotz Assoc. Project No: 1111.002.000 / 006314

Activities This Period

1. Authorizations
 - a. Ph II Final Design - Authorization received dated 03-07-14, 09-06-16
 - b. Ph II Final Design – Authorization for fund reallocation 01-18-18.
2. Basic Services
 - a. Drainage Impact Study
 - 1.) Final "no objection" letter received from HCFCD 01-03-18.
 - 2.) COH approval granted 09-22-17.
 - b. Construction Drawings
 - 1.) 96% plan comments received from COH 12-11-17. Comments addressed and 100% plans submitted to COH 03-15-18 when updated Geotech and Environmental reports obtained and incorporated. 100% plan comments received from COH 04-10-18. 100% plans resubmitted per comments 04-24-18. Additional 100% plan comments received from COH (new reviewer) on 05-21-18. 100% plans resubmitted per comments 05-29-18. Approval granted for final signature 06-14-18; review fee paid. TCP comments provided 06-20-18; final signature denied until addressed. Meeting with COH TCP to discuss comments 06-21-18. After revision discussions, plans resubmitted 07-27-18 for final approval. Final approval re-granted 08-16-18 and stamped plans received 08-24-18.
 - 2.) 100% plans submitted to HCFCD 03-15-18 for simultaneous review. Transfer of easements in progress.
 - 3.) Final Notice Utility Letters coordinated with City and distributed by City 02-05-18. Coordination ongoing with CenterPoint, Comcast and AT&T. Additional files provided to CenterPoint 02-14-18 as requested. Updated files provided to CenterPoint 06-25-18 as requested 06-22-18. Met in the field with Comcast 03-01-18 to verify non-issue of conflicts. Additional files



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

provided to AT&T 03-21-18 as requested. Files resent and updates provided to CenterPoint week of 07-23-18.

- 4.) Project manual substantially complete and ready for final bid dates.

3. Additional Services

- a. SWPPP
 - 1.) SWPPP Report submitted to COH 02-14-18. "No comments" letter received 03-12-18.
- b. Environmental Investigation
 - 1.) Updated ESA as 6-month expiration has passed. Resubmitted combined channel and straws report to City 03-07-18. Comments received 03-23-18; resubmitted final copy 03-26-18. Letter authorizing utilization provided 04-04-18.
- c. Survey (Kuo)
 - 1.) Final survey control sheets provided and included in 100% plan set.
- d. Tree Protection (C.N. Koehl Urban Forestry)
 - 1.) Final tree protection sheets provided and included in 100% plan set.
- e. Geotechnical Investigation (Geotech Engineering)
 - 1.) Updated & finalized channel & straw geotech reports resubmitted to COH 03-07-18. Letter authorizing utilization provided 04-02-18.

4. Meetings

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

Activities Planned for Next Period

1. None.



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

PLEASE NOTE NEW REMIT ADDRESS:
Please make checks payable to:
Lockwood, Andrews & Newnam, Inc.
PO Box 30865
Omaha, NE 68103-1165
T: 713-266-6089

ACTIVIC: Payments can be sent to:
First National Bank
Account: 11939078
Routing: 10400016

INVOICE

January 9, 2019
Invoice No: 120-11972-006-4

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

Professional Services Through December 29, 2018

Project Name	Original Contract Amount	Total To Date	Previously Invoiced To Date	Current Payment Due	Remainder Due
Preliminary H&CP Grant Investigation	\$70,000.00	\$63,000.00	\$57,980.00	\$5,012.00	\$7,000.00
Total	\$70,000.00	\$63,000.00	\$57,980.00	\$5,012.00	\$7,000.00

CURRENT PAYMENT DUE THIS INVOICE: \$5,012.00

Billings to Date
Current: \$5,012.00
Prior: \$57,980.00
Total: \$63,000.00

Authorized by: Ricky Gonzalez Date: 01-09-2019

Code # 6322
1/24/2019



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

PLEASE NOTE NEW REMIT ADDRESS:
Please make checks payable to:
Lockwood, Andrews & Newnam, Inc.
PO Box 30865
Omaha, NE 68103-1165
T: 713-266-6089

ACTIVIC: Payments can be sent to:
First National Bank
Account: 11939078
Routing: 10400016

INVOICE

January 8, 2019
Invoice No: 120-11972-006-2

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

Traditional Services Through December 18, 2018

Account No.	Project Name	Original Contract Amount	Percent Complete	Remaining Contract Amount	Total Invoiced To Date	Previously Invoiced	Current Payment Due
CP No. 11718A	Memorial Drive Mobility and Drainage Improvements - Phase II District Design	\$1,163,700.00	31.7%	\$785,767.44	\$456,333.50	\$448,233.04	\$8,570.32

CURRENT PAYMENT DUE THIS INVOICE: \$8,570.32

Billings to Date
Current: \$8,570.32
Prior: \$448,233.04
Total: \$456,333.50

Authorized by: Ricky Gonzalez Date: 01-08-19

Code # 1738A
1/24/2019



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

PLEASE NOTE NEW REMIT ADDRESS:
Please make checks payable to:
Lockwood, Andrews & Newnam, Inc.
10000
Omaha, NE 68103-1165
T: 713-266-6700

ACHWise Payments can be sent to:
First National Bank
Account: 11030072
Routing: 10400016

Scott Bean
Memorial City Redevelopment Authority, TIRZ 17
5010 Long Point Dr., Suite #150
Houston, TX 77055

January 9, 2019
Invoice No: 120-11372-004.30

(1-1717) Town and Country Improvements - Construction Phase
WBS No. N:117000-0017-4

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

SAL ESPARZA, INC.

Remit To Address:
PO BOX 90616
HOUSTON, TEXAS 77290
281-444-2983

Date	Invoice #
9/28/18	30869

Professional Services from November 17, 2018 through December 28, 2018

Project Name	Original Contract Amount	Total To Date	Previously Invoiced To Date	Current Payment Due	Remaining Due
Construction Phase Services	\$80,000.00	\$80,000.00	\$65,254.35	\$14,745.65	\$0.00
Construction Mgmt and Inspection Services	\$425,300.00	\$425,300.00	\$424,757.26	\$542.74	\$0.00
Construction Materials Testing SERVICES	\$268,600.00	\$235,626.02	\$216,042.37	\$19,583.65	\$42,973.98
Total	\$773,900.00	\$740,926.02	\$706,053.98	\$34,872.04	\$42,973.98
CURRENT PAYMENT DUE THIS INVOICE:					\$24,872.04

Billings to Date \$24,872.04
Prior \$706,053.98
Total \$730,926.02

Authorized by: Ricky Gonzalez Title: 01-09-2019

Code # 1717
1/24/2019

Quantity	S.O. No.	Description	P.O. No.	Terms	Project
1		BRIAR BRANCH BASIN GROUNDS MAINTENANCE SERVICES FOR SEPTEMBER 2018 # 1731 A		655.40	655.40
1		LUMPKIN BASIN GROUNDS MAINTENANCE SERVICE FOR SEPTEMBER 2018 # 1709		433.92	433.92
Balance Due					\$1,089.32

Code # See above
1/24/2019

SAL ESPARZA, INC.

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

Date	Invoice #
10/31/18	30870

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

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

SAL ESPARZA, INC.

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

Date	Invoice #
12/31/18	30872

Quantity	Description	Rate	Amount	Project
1	BRAIR BRANCH BASIN FOR OCTOBER 2018 # 173174	655.40	655.40	
1	LUMPKIN BASIN FOR OCTOBER 2018 # 1709	433.92	433.92	
			Balance Due	\$1,089.32

Code # See above.
1/24/2019

Quantity	Description	Rate	Amount	Project
1	BRAIR BRANCH BASIN FOR DECEMBER 2018 SERVICES # 173174	655.40	655.40	
1	LUMPKIN BASIN FOR DECEMBER 2018 SERVICES # 1709	433.92	433.92	
			Balance Due	\$1,089.32

Code # See above.
1/24/2019

SAL ESPARZA, INC.

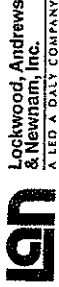
Remit To Address:
PO BOX 90036
HOUSTON, TEXAS 77290
281-444-2983

Date	Invoice #
11/20/18	30871

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

Quantity	Description	S.O. No.	P.O. No.	Terms	Project
1	BRAIR BRANCH BASIN FOR NOVEMBER 2018 # 1731A			655.40	655.40
1	LUMPKIN BASIN FOR NOVEMBER 2018 # 1709			433.92	433.92
Balance Due					\$1,089.32

Code # See above
1/24/2019



Lockwood, Andrews & Newnam, Inc.
A LED A DAILY COMPANY

December 20, 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. 15

Dear Mr. Bean:

SER Construction Partners, LLC (SER) has submitted estimate No. 15 in the amount of \$336,337.72 for construction services rendered through November 30, 2018.

Based on our review, SER has complied with all requirements stated in the estimate and we recommend payment of \$336,337.72 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
Ricky Gonzalez,
Project Manager

RG:rlb

Enclosures: SER Pay Est. No. 15

Code # 1717
1/24/2019



MEMORIAL CITY REDEVELOPMENT AUTHORITY
 Tax Incremental Reinvestment Zone No. 17

Project Name : Town & Country Blvd and Town & Country Way Renovation and Drainage Improv
 Contractor : SR Construction Partners, LLC
 Address : 3536 Pasadena Blvd, Pasadena, TX 77503

Estimate No. : 15
 Contract Date : 11/01/18
 Estimate Date : 12/20/18

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

Contract No. : N-171005-0017-4
 CONTRACT TIME IN CALENDAR DAYS : 365
 Original Contract Time : 365
 Total Contract Time : 365
 Days Used to Date : 413
 Days Remaining to Date : -48
 Current MSRIE : 1918% Schedule Update Received : 9/15/2018

Days	Start Date	End Date	Amount
1	12/20/2017	12/20/2017	
2	01/01/2018	01/01/2018	

No.	Description	Amount
1	Approved Work Change Orders	\$49,865.00
2	Approved Change Orders	\$478,071.80
	Total Change Orders to Date	\$527,936.80

A. EARNINGS TO DATE
 1. Work Completed to Date : 80.17% Complete
 2. Material Stored on Site : \$7,552,201.89
 3. Material Stored in Place : \$0.00
 4. Balance-Material Recognized Not in Place : \$0.00
 5. Work Change Directives - In Place : \$0.00
TOTAL EARNINGS TO DATE : \$7,552,201.89

B. DEDUCTIONS
 1. Retainage : 5% OF \$7,552,201.89 = \$567,665.14
 2. Retainage Release : 0% OF \$7,552,201.89 = \$0.00
 3. Total Retainage : \$567,665.14
 4. Liquidated Damages : \$0.00
 5. Assurances : \$0.00
 6. Inspector Overline Costs : \$0.00
TOTAL DEDUCTIONS : \$567,665.14

C. AMOUNT DUE THIS PERIOD
 1. Total Earnings to Date : \$7,552,201.89
 2. Total Deductions : \$567,665.14
NET PAYABLE : \$6,984,536.75

TOTAL CONTRACT AMOUNT (Excludes WCHs) : \$6,139,414.80

TOTAL EARNINGS TO DATE : \$7,552,201.89

TOTAL DEDUCTIONS : \$567,665.14

TOTAL AMOUNT DUE CONTRACTOR THIS DATE : \$6,984,536.75

BALANCE REMAINING : \$0.00

Prepared By : *Richard L. Butler*
 Richard L. Butler February 5, 2019
 Reviewed By : *Ricky Gray*
 Ricky Gray, Inc. 12/20/18

Approved By : *Scott Bush*
 Scott Bush, TRB217 Executive Director
 Date : 12/20/2018

Printed 12/20/2018 @ 11:14 AM

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT	PERCENT	QUANTITY TO DATE	AMOUNT TO DATE
1	1.000 LF	1.000	LF	\$49,865.00	\$49,865.00		1.000	\$49,865.00
2	1.000 LF	1.000	LF	\$478,071.80	\$478,071.80		1.000	\$478,071.80
3	1.000 LF	1.000	LF	\$0.00	\$0.00		1.000	\$0.00
4	1.000 LF	1.000	LF	\$0.00	\$0.00		1.000	\$0.00
5	1.000 LF	1.000	LF	\$0.00	\$0.00		1.000	\$0.00
6	1.000 LF	1.000	LF	\$0.00	\$0.00		1.000	\$0.00
7	1.000 LF	1.000	LF	\$0.00	\$0.00		1.000	\$0.00
8	1.000 LF	1.000	LF	\$0.00	\$0.00		1.000	\$0.00
9	1.000 LF	1.000	LF	\$0.00	\$0.00		1.000	\$0.00
10	1.000 LF	1.000	LF	\$0.00	\$0.00		1.000	\$0.00
11	1.000 LF	1.000	LF	\$0.00	\$0.00		1.000	\$0.00
12	1.000 LF	1.000	LF	\$0.00	\$0.00		1.000	\$0.00
13	1.000 LF	1.000	LF	\$0.00	\$0.00		1.000	\$0.00
14	1.000 LF	1.000	LF	\$0.00	\$0.00		1.000	\$0.00
15	1.000 LF	1.000	LF	\$0.00	\$0.00		1.000	\$0.00
16	1.000 LF	1.000	LF	\$0.00	\$0.00		1.000	\$0.00
17	1.000 LF	1.000	LF	\$0.00	\$0.00		1.000	\$0.00
18	1.000 LF	1.000	LF	\$0.00	\$0.00		1.000	\$0.00
19	1.000 LF	1.000	LF	\$0.00	\$0.00		1.000	\$0.00
20	1.000 LF	1.000	LF	\$0.00	\$0.00		1.000	\$0.00
21	1.000 LF	1.000	LF	\$0.00	\$0.00		1.000	\$0.00
22	1.000 LF	1.000	LF	\$0.00	\$0.00		1.000	\$0.00
23	1.000 LF	1.000	LF	\$0.00	\$0.00		1.000	\$0.00
24	1.000 LF	1.000	LF	\$0.00	\$0.00		1.000	\$0.00
25	1.000 LF	1.000	LF	\$0.00	\$0.00		1.000	\$0.00
26	1.000 LF	1.000	LF	\$0.00	\$0.00		1.000	\$0.00
27	1.000 LF	1.000	LF	\$0.00	\$0.00		1.000	\$0.00
28	1.000 LF	1.000	LF	\$0.00	\$0.00		1.000	\$0.00
29	1.000 LF	1.000	LF	\$0.00	\$0.00		1.000	\$0.00
30	1.000 LF	1.000	LF	\$0.00	\$0.00		1.000	\$0.00
31	1.000 LF	1.000	LF	\$0.00	\$0.00		1.000	\$0.00
32	1.000 LF	1.000	LF	\$0.00	\$0.00		1.000	\$0.00
33	1.000 LF	1.000	LF	\$0.00	\$0.00		1.000	\$0.00
34	1.000 LF	1.000	LF	\$0.00	\$0.00		1.000	\$0.00
35	1.000 LF	1.000	LF	\$0.00	\$0.00		1.000	\$0.00
36	1.000 LF	1.000	LF	\$0.00	\$0.00		1.000	\$0.00
37	1.000 LF	1.000	LF	\$0.00	\$0.00		1.000	\$0.00
38	1.000 LF	1.000	LF	\$0.00	\$0.00		1.000	\$0.00
39	1.000 LF	1.000	LF	\$0.00	\$0.00		1.000	\$0.00
40	1.000 LF	1.000	LF	\$0.00	\$0.00		1.000	\$0.00
41	1.000 LF	1.000	LF	\$0.00	\$0.00		1.000	\$0.00
42	1.000 LF	1.000	LF	\$0.00	\$0.00		1.000	\$0.00
43	1.000 LF	1.000	LF	\$0.00	\$0.00		1.000	\$0.00
44	1.000 LF	1.000	LF	\$0.00	\$0.00		1.000	\$0.00
45	1.000 LF	1.000	LF	\$0.00	\$0.00		1.000	\$0.00
46	1.000 LF	1.000	LF	\$0.00	\$0.00		1.000	\$0.00
47	1.000 LF	1.000	LF	\$0.00	\$0.00		1.000	\$0.00
48	1.000 LF	1.000	LF	\$0.00	\$0.00		1.000	\$0.00
49	1.000 LF	1.000	LF	\$0.00	\$0.00		1.000	\$0.00
50	1.000 LF	1.000	LF	\$0.00	\$0.00		1.000	\$0.00
51	1.000 LF	1.000	LF	\$0.00	\$0.00		1.000	\$0.00
52	1.000 LF	1.000	LF	\$0.00	\$0.00		1.000	\$0.00
53	1.000 LF	1.000	LF	\$0.00	\$0.00		1.000	\$0.00
54	1.000 LF	1.000	LF	\$0.00	\$0.00		1.000	\$0.00
55	1.000 LF	1.000	LF	\$0.00	\$0.00		1.000	\$0.00
56	1.000 LF	1.000	LF	\$0.00	\$0.00		1.000	\$0.00
57	1.000 LF	1.000	LF	\$0.00	\$0.00		1.000	\$0.00
58	1.000 LF	1.000	LF	\$0.00	\$0.00		1.000	\$0.00
59	1.000 LF	1.000	LF	\$0.00	\$0.00		1.000	\$0.00
60	1.000 LF	1.000	LF	\$0.00	\$0.00		1.000	\$0.00
61	1.000 LF	1.000	LF	\$0.00	\$0.00		1.000	\$0.00
62	1.000 LF	1.000	LF	\$0.00	\$0.00		1.000	\$0.00
63	1.000 LF	1.000	LF	\$0.00	\$0.00		1.000	\$0.00
64	1.000 LF	1.000	LF	\$0.00	\$0.00		1.000	\$0.00
65	1.000 LF	1.000	LF	\$0.00	\$0.00		1.000	\$0.00
66	1.000 LF	1.000	LF	\$0.00	\$0.00		1.000	\$0.00
67	1.000 LF	1.000	LF	\$0.00	\$0.00		1.000	\$0.00
68	1.000 LF	1.000	LF	\$0.00	\$0.00		1.000	\$0.00
69	1.000 LF	1.000	LF	\$0.00	\$0.00		1.000	\$0.00
70	1.000 LF	1.000	LF	\$0.00	\$0.00		1.000	\$0.00
71	1.000 LF	1.000	LF	\$0.00	\$0.00		1.000	\$0.00
72	1.000 LF	1.000	LF	\$0.00	\$0.00		1.000	\$0.00
73	1.000 LF	1.000	LF	\$0.00	\$0.00		1.000	\$0.00
74	1.000 LF	1.000	LF	\$0.00	\$0.00		1.000	\$0.00
75	1.000 LF	1.000	LF	\$0.00	\$0.00		1.000	\$0.00
76	1.000 LF	1.000	LF	\$0.00	\$0.00		1.000	\$0.00
77	1.000 LF	1.000	LF	\$0.00	\$0.00		1.000	\$0.00
78	1.000 LF	1.000	LF	\$0.00	\$0.00		1.000	\$0.00
79	1.000 LF	1.000	LF	\$0.00	\$0.00		1.000	\$0.00
80	1.000 LF	1.000	LF	\$0.00	\$0.00		1.000	\$0.00
81	1.000 LF	1.000	LF	\$0.00	\$0.00		1.000	\$0.00
82	1.000 LF	1.000	LF	\$0.00	\$0.00		1.000	\$0.00
83	1.000 LF	1.000	LF	\$0.00	\$0.00		1.000	\$0.00
84	1.000 LF	1.000	LF	\$0.00	\$0.00		1.000	\$0.00
85	1.000 LF	1.000	LF	\$0.00	\$0.00		1.000	\$0.00
86	1.000 LF	1.000	LF	\$0.00	\$0.00		1.000	\$0.00
87	1.000 LF	1.000	LF	\$0.00	\$0.00		1.000	\$0.00
88	1.000 LF	1.000	LF	\$0.00	\$0.00		1.000	\$0.00
89	1.000 LF	1.000	LF	\$0.00	\$0.00		1.000	\$0.00
90	1.000 LF	1.000	LF	\$0.00	\$0.00		1.000	\$0.00
91	1.000 LF	1.000	LF	\$0.00	\$0.00		1.000	\$0.00
92	1.000 LF	1.000	LF	\$0.00	\$0.00		1.000	\$0.00
93	1.000 LF	1.000	LF	\$0.00	\$0.00		1.000	\$0.00
94	1.000 LF	1.000	LF	\$0.00	\$0.00		1.000	\$0.00
95	1.000 LF	1.000	LF	\$0.00	\$0.00		1.000	\$0.00
96	1.000 LF	1.000	LF	\$0.00	\$0.00		1.000	\$0.00
97	1.000 LF	1.000	LF	\$0.00	\$0.00		1.000	\$0.00
98	1.000 LF	1.000	LF	\$0.00	\$0.00		1.000	\$0.00
99	1.000 LF	1.000	LF	\$0.00	\$0.00		1.000	\$0.00
100	1.000 LF	1.000	LF	\$0.00	\$0.00		1.000	\$0.00

CONTRACTOR: SR CONSTRUCTION PARTNERS LLC
 3536 PASADENA BLVD
 PASADENA, TEXAS 77503

MEMORIAL CITY REDEVELOPMENT AUTHORITY
 2225 GREAT PARK BL.
 HOUSTON, TEXAS 77057
 HARRIS COUNTY

ESTIMATE NUMBER 2218

PROJECT: TOWN AND COUNTRY RECONSTRUCTION OWNERS
 WIS NO. N-171005-0017-4

PROJECT: TOWN AND COUNTRY RECONSTRUCT OWNER:
WBS NO. N-717000-0017-4

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 November 2018

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL	Previous Quantities	Current Quantities	Quantities to Date	Current Amount	Amount to Date
24	30-INCH DIAMETER STORM SEWER BY OPEN-CUT-CONCRETE	80	LF	\$ 110.20	\$ 8,816.00		54	54	\$0.00	\$5,350.80
25	36-INCH DIAMETER STORM SEWER BY OPEN-CUT-CONCRETE	25	LF	\$ 194.00	\$ 4,850.00		40	40	\$0.00	\$7,760.00
26	48-INCH DIAMETER STORM SEWER BY OPEN-CUT-CONCRETE	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 C INLET	3	EA	\$ 3,400.00	\$ 10,200.00		2	2	\$0.00	\$6,800.00
31	TYPE B INLET	18	EA	\$ 2,200.00	\$ 39,600.00		20	20	\$0.00	\$44,000.00
32	24-INCH FLAP GATE, COMPLETE IN PLACE UNDERGROUND DETENTION VAULTS, COMPLETE IN PLACE per change order	1	EA	\$ 13,000.00	\$ 13,000.00		1	1	\$0.00	\$13,000.00
33	ADJUSTING WATER METER VAULT COVER	1	LS	\$ 3,233,865.00	\$ 3,233,865.00	0.55	0.05	1	\$40,000.00	\$3,233,865.00
34	TRENCH SAFETY SYSTEMS	270	LF	\$ 3.20	\$ 864.00		75	75	\$0.00	\$15.00
35	4-INCH DIAMETER DIP WATER LINE BY TRENCHLESS CONSTRUCTION WITH RESTRAINED JOINTS	25	LF	\$ 167.00	\$ 4,175.00		0	0	\$0.00	\$0.00
36	6-INCH DIAMETER DIP WATER LINE BY TRENCHLESS CONSTRUCTION WITH RESTRAINED JOINTS	25	LF	\$ 143.00	\$ 3,625.00		0	0	\$0.00	\$0.00
37	8-INCH DIAMETER DIP WATER LINE BY TRENCHLESS CONSTRUCTION WITH RESTRAINED JOINTS	25	LF	\$ 232.00	\$ 5,800.00		0	0	\$0.00	\$0.00
38	12-INCH DIAMETER WATER LINE OPEN CUT CONSTRUCTION WITH RESTRAINED JOINTS	270	LF	\$ 96.00	\$ 25,920.00	1,091		1,091	\$0.00	\$104,736.00
39	12-INCH DIAMETER WATER LINE OPEN CUT CONSTRUCTION WITH RESTRAINED JOINTS	70	LF	\$ 242.00	\$ 16,940.00	70		70	\$0.00	\$16,940.00
40	12-INCH DIAMETER WATER LINE OPEN CUT CONSTRUCTION WITH RESTRAINED JOINTS	1,310	LF	\$ 70.00	\$ 91,700.00	663		663	\$0.00	\$46,410.00
41	20-INCH DIAMETER DIP WATER LINE WITH RESTRAINED JOINTS	40	LF	\$ 158.00	\$ 6,320.00	40		40	\$0.00	\$6,320.00
42	12-INCH DIAMETER WATER LINE OPEN CUT CONSTRUCTION WITH RESTRAINED JOINTS	260	LF	\$ 126.00	\$ 32,760.00	126		126	\$0.00	\$15,876.00

PROJECT: TOWN AND COUNTRY RECONSTRUCT OWNER:
WBS NO. N-717000-0017-4

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 November 2018

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL	Previous Quantities	Current Quantities	Quantities to Date	Current Amount	Amount to Date
44	1/8-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	5	EA	\$ 2,335.00	\$ 11,675.00	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, FLAG AND ABANDON EXISTING 4-INCH DIAMETER WATER LINE	2	EA	\$ 230.00	\$ 460.00	1		1	\$0.00	\$230.00
51	CUT, FLAG AND ABANDON EXISTING 6-INCH DIAMETER WATER LINE	1	EA	\$ 240.00	\$ 240.00	0		0	\$0.00	\$0.00
52	CUT & FLAG EXISTING 6-INCH F.M. LEAD	1	EA	\$ 120.00	\$ 120.00	1		1	\$0.00	\$120.00
53	CUT, FLAG AND ABANDON EXISTING 8-INCH DIAMETER WATER LINE	3	EA	\$ 300.00	\$ 900.00	2		2	\$0.00	\$600.00
54	12-INCH DIAMETER WATER LINE	2	EA	\$ 500.00	\$ 1,000.00	2		2	\$0.00	\$1,000.00
55	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	BRANCH BY OPEN-CUT	35	LF	\$ 65.50	\$ 2,292.50	35		35	\$0.00	\$2,292.50
58	REMOVE AND SALVAGE EXISTING FIRE 12-INCH BY 12-INCH DIAMETER TAP	4	EA	\$ 540.00	\$ 2,160.00	3		3	\$260.00	\$1,680.00
59	SLEEVE AND VALVE	1	EA	\$ 9,500.00	\$ 9,500.00	2		1	\$0.00	\$9,500.00
60	16-INCH BY 12-INCH DIAMETER TAP	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		21	\$0.00	\$3,465.00
64	MANHOLE DROPS; 8-INCH DIAMETER	4	EA	\$ 500.00	\$ 2,000.00	4		4	\$0.00	\$2,000.00
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	543	LF	\$ 17.00	\$ 9,231.00	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

PROJECT: TOWN AND COUNTRY RECONSTRUCT OWNER:
WBS NO. H-137000-0027-4

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

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

ESTIMATE November 2018

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL	Previous Quantities	Current Quantities	Quantities to Date	Current Amount	Amount to Date
68	REMOVE AND DISPOSE OF EXISTING SANITARY MANHOLE	9	EA	\$ 420.00	\$ 3,660.00		6	6	\$0.00	\$2,400.00
69	ABANDON AND FILL MAN-HOLE	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	493	LF	\$ 20.00	\$ 9,860.00		450	450	\$0.00	\$8,800.00
72	TRENCH SAFETY SYSTEMS	1,540	LF	\$ 0.20	\$ 308.00		358	358	\$0.00	\$71.60
73	6-INCH SANITARY SEWER PIPE IN 22-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	403	LF	\$ 100.00	\$ 40,300.00		412	412	\$0.00	\$41,200.00
76	8-INCH PRESSURE RATED SANITARY SEWER BY OPEN-CUT WITH RESTRAINED JOINTS	50	LF	\$ 108.00	\$ 5,400.00		112	112	\$0.00	\$12,095.00
77	20-INCH SANITARY SEWER BY OPEN-CUT	255	LF	\$ 128.00	\$ 32,640.00		0	0	\$0.00	\$0.00
78	12-INCH SANITARY SEWER BY OPEN-CUT	280	LF	\$ 164.00	\$ 45,920.00		288	288	\$0.00	\$35,325.00
79	12-INCH PRESSURE RATED SANITARY SEWER BY OPEN-CUT	280	LF	\$ 164.00	\$ 45,920.00		534	534	\$0.00	\$67,575.00
80	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	5,250	SY	\$ 6.40	\$ 40,000.00	635.0		6250	\$0.00	\$40,000.00
85	REMOVE AND DISPOSE OF ASPHALT PARKING LOT INCLUDING SUBGRADE (EXTENSION ROAD)	2,000	SY	\$ 5.50	\$ 11,000.00	2000		2000	\$0.00	\$13,000.00
86	REMOVE AND REPLACE BRICK PAVERS	990	SY	\$ 57.60	\$ 56,948.00	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	\$4,685.20
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 BODROW	2,235	CY	\$ 21.00	\$ 46,935.00	0		0	\$0.00	\$0.00

PROJECT: TOWN AND COUNTRY RECONSTRUCT OWNER:
WBS NO. H-137000-0027-4

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

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

ESTIMATE November 2018

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL	Previous Quantities	Current Quantities	Quantities to Date	Current Amount	Amount to Date
90	ROADWAY EXCAVATION	4,040	CV	\$ 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	800	3526	\$1,720.00	\$13,988.40
93	CONCRETE CURB 3"	253	LF	\$ 3.40	\$ 867.00	236		236	\$0.00	\$867.00
94	CONCRETE CURB (TOE WALL 0" TO 24")	310	LF	\$ 50.00	\$ 15,500.00	185		185	\$0.00	\$14,800.00
95	TEMPERARY ASH STABILIZED SUBGRADE	10,400	SY	\$ 5.70	\$ 59,280.00	864.05		864.05	\$0.00	\$79,271.05
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	1895		1895	\$0.00	\$26,922.00
98	CROSS-WALK ACCENT PAVERS	2,250	SF	\$ 14.40	\$ 32,400.00	0		0	\$0.00	\$0.00
99	7 INCH HIGH EARLY STRENGTH CONCRETE DRIVEWAY, INCLUDING EXCAVATION AND BASE	6,300	SF	\$ 10.00	\$ 63,000.00	6328.37		6328.37	\$0.00	\$63,283.70
100	10-INCH REINFORCED CONCRETE PAVEMENT	7,950	SY	\$ 62.50	\$ 495,875.00	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	10-INCH CONTINUOUSLY REINFORCED CONCRETE PAVEMENT (TXDOT) (HIGH EARLY STRENGTH)	600	SY	\$ 75.00	\$ 45,000.00	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	\$6,840.00
104	6-INCH LIME TREATED SUBGRADE (TXDOT) ROAD EXPANSION JOINT WITH LOAD TRANSFER DEVICE	350	SY	\$ 10.00	\$ 3,500.00	435		435	\$0.00	\$4,350.00
105	HORIZONTAL JOINTS, ALL LENGTHS	320	EA	\$ 7.40	\$ 2,368.00	1697		1697	\$0.00	\$16,032.24
106	SAW-CUT CONCRETE PAVEMENT JAIL C	4,600	LF	\$ 15.00	\$ 69,000.00	2219		2219	\$0.00	\$12,557.80
107	ADA ACCESSIBLE WHEELCHAIR RAMPS	2,520	SF	\$ 7.50	\$ 18,900.00	4090.87	-2590	1501	\$18,900.00	\$10,956.33
108	ADA DETECTABLE WARNING PAVERS	11	SF	\$ 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	17678.52	203	17881.52	\$1,258.60	\$110,855.42
111	CONCRETE CURB (ALL FINISHES, 6 INCHES AND GREATER)	240	LF	\$ 3.40	\$ 816.00	240		240	\$0.00	\$816.00
112	7 INCH HIGH EARLY STRENGTH CONCRETE DRIVEWAY, INCLUDING EXCAVATION AND BASE	5,500	SF	\$ 8.30	\$ 45,650.00	7775.92		7775.92	\$0.00	\$64,540.34
113	ADA ACCESSIBLE WHEELCHAIR RAMPS	50	SF	\$ 10.30	\$ 515.00	51.75		51.75	\$0.00	\$539.03
114	4 1/2" THICK CONCRETE SIDEWALK	380	SF	\$ 6.50	\$ 2,470.00	31.5		31.5	\$0.00	\$204.75
115	TRENCH DRAIN COMPLETE WITH GRATE	245	LF	\$ 60.00	\$ 14,700.00	58	82	140	\$4,920.00	\$8,400.00
116	AREA DRAINS IN HARDSCAPE	1	EA	\$ 1,000.00	\$ 1,000.00	1		1	\$0.00	\$1,000.00
117	ATRIUM DRAINS IN PLANTING	5	EA	\$ 600.00	\$ 3,000.00	6		6	\$0.00	\$3,600.00
118	ADS #12 PIPE	450	LF	\$ 44.30	\$ 19,935.00	347		347	\$0.00	\$15,372.00

PROJECT: TOWN AND COUNTRY RECONSTRUCT OWNER:
 WBS NO. N-173000-0017-4

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 November 2018

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL	Previous Quantities	Current Quantities	Quantities to Date	Current Amount	Amount to Date
119	FRENCH DRAIN	175	LF	\$ 31.80	\$ 5,565.00	253	454	657	\$12,847.20	\$21,210.60
120	1/2" RIB ROYAL DRAINAGE PIPE	19	EA	\$ 45.00	\$ 855.00	17		17	\$765.00	\$765.00
121	CURB RAMPS COMPLETE AS DETAILED	44	EA	\$ 1,500.00	\$ 66,000.00	0	12	12	\$18,000.00	\$18,000.00
122	12" CONCRETE ACCENT BANDS	177	LF	\$ 20.20	\$ 3,575.40	122	51.5	173.5	\$3,500.00	\$5,475.00
123	12" CONCRETE ACCENT BANDS	42	LF	\$ 30.20	\$ 1,268.40	42		42	\$1,268.40	\$1,268.40
124	PAVERS IN WALKWAYS	1,800	SF	\$ 16.70	\$ 30,060.00	3442		3442	\$57,483.40	\$57,483.40
125	PAVERS IN CROSSWALKS	3,300	SF	\$ 14.30	\$ 47,190.00	1339.55		1339.55	\$19,355.25	\$66,543.65
126	CROSSWALK PAVERS EDGE	350	SF	\$ 15.50	\$ 5,425.00	285.41		285.41	\$4,422.15	\$9,847.80
127	PLAZA PAVERS TYPES 1	1,900	SF	\$ 16.90	\$ 32,110.00	1900	143	2043	\$34,263.70	\$66,373.70
128	PLAZA PAVERS TYPES 2	1,600	SF	\$ 17.80	\$ 28,480.00	1372		1372	\$24,417.60	\$52,897.60
129	DETECTABLE PAVERS	500	SF	\$ 13.90	\$ 6,950.00	454	-204	250	\$3,475.00	\$10,372.60
130	TREE PAPER GRATES	8	EA	\$ 4,000.00	\$ 32,000.00	4	4	8	\$32,000.00	\$32,000.00
131	IRRIGATION SERVICE TAP AND METER	3	EA	\$ 7,000.00	\$ 21,000.00	3		3	\$21,000.00	\$21,000.00
132	BACKFLOW DEVICE WITH ENCLOSURE	3	EA	\$ 2,312.00	\$ 6,936.00	3		3	\$6,936.00	\$6,936.00
133	CONTROL VALVES WITH BOX, INSTALLED	3	EA	\$ 3,464.00	\$ 10,392.00	3		3	\$10,392.00	\$10,392.00
134	CONTROL VALVES WITH BOX, INSTALLED	41	EA	\$ 345.00	\$ 14,145.00	41		41	\$14,145.00	\$14,145.00
135	DRIP IRRIGATION ZONE, COMPLETE	5,000	SF	\$ 8.10	\$ 40,500.00	5000		5000	\$40,500.00	\$40,500.00
136	DRIP IRRIGATION ZONE, COMPLETE	16,000	SF	\$ 1.40	\$ 22,400.00	16000		16000	\$22,400.00	\$22,400.00
137	WITH CONTROL VALVE	2,500	LF	\$ 3.10	\$ 7,750.00	2500		2500	\$7,750.00	\$7,750.00
138	IRRIEES	2,500	LF	\$ 13.90	\$ 34,750.00	2822		2822	\$39,225.80	\$74,000.80
139	TABLE ENSEMBLE 4 BENCH	2	EA	\$ 1,850.00	\$ 3,700.00	0	2	2	\$3,700.00	\$3,700.00
140	TABLE ENSEMBLE 3 BENCH	2	EA	\$ 1,600.00	\$ 3,200.00	0	2	2	\$3,200.00	\$3,200.00
141	TRASH RECEPTACLES	2	EA	\$ 1,000.00	\$ 2,000.00	0	2	2	\$2,000.00	\$2,000.00
142	BERMUDA SOO	2,800	SF	\$ 0.50	\$ 1,400.00	5850	-3750	2100	\$1,050.00	\$1,050.00
143	SYNTHETIC TURF	400	SF	\$ 10.40	\$ 4,160.00	0	420	420	\$4,368.00	\$4,368.00
144	30" BOX MEXCAN SYCAMORE	35	EA	\$ 1,600.00	\$ 56,000.00	34		34	\$54,400.00	\$108,400.00
145	100 GALLON BALD CYRESS	76	EA	\$ 1,156.00	\$ 87,856.00	76		76	\$87,856.00	\$87,856.00
146	13 GALLONS INDIAN HAWTHORNE	150	EA	\$ 1,260.00	\$ 189,000.00	117		117	\$148,020.00	\$337,020.00
147	1 GALLON NEARLY WILD ROSE	290	EA	\$ 18.70	\$ 5,423.00	244		244	\$4,554.80	\$9,977.80
148	4" POT SEASONAL COLOR	4,350	EA	\$ 2.30	\$ 10,005.00	4350		4350	\$10,005.00	\$10,005.00
149	4" POT ASIAN JASMINE	11,450	EA	\$ 2.30	\$ 26,335.00	11450		11450	\$26,335.00	\$26,335.00
150	1 GALLON TANGERINE SUEBINE	1,010	EA	\$ 7.80	\$ 7,878.00	941	69	1010	\$7,878.00	\$15,756.00
151	STEEL EDGING	300	LF	\$ 6.40	\$ 1,920.00	300		300	\$1,920.00	\$1,920.00
152	CONCRETE SEAT WALLS COMPLETE WITH FOUNDATION	51	LF	\$ 70.20	\$ 3,580.20	192	23	215	\$15,144.60	\$18,724.80
153	CONCRETE PLANTER WALLS COMPLETE WITH FOUNDATION	363	LF	\$ 41.60	\$ 15,100.80	372		372	\$15,475.20	\$30,576.00
154	TYPE "A" RECREATION LIGHT FIXTURE	50	EA	\$ 5,317.60	\$ 265,880.00	20	75	95	\$505,200.00	\$771,080.00

PROJECT: TOWN AND COUNTRY RECONSTRUCT OWNER:
 WBS NO. N-173000-0017-4

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 November 2018

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL	Previous Quantities	Current Quantities	Quantities to Date	Current Amount	Amount to Date
155	W/ACCESSORIES	250	LF	\$ 693.60	\$ 173,400.00	0		0	\$0.00	\$0.00
156	2" PVC SCH. 80 CONDUIT W/PULL BOX	5,000	LF	\$ 9.80	\$ 49,000.00	5531		5531	\$54,203.80	\$103,203.80
157	3" PVC SCH. 80 CONDUIT W/PULL BOX	800	LF	\$ 15.00	\$ 12,000.00	800	10	810	\$12,150.00	\$24,150.00
158	NO. 12 AWG CONDUCTOR	100	LF	\$ 1.70	\$ 170.00	0	9762	9762	\$16,605.40	\$16,605.40
159	NO. 8 AWG CONDUCTOR	22,000	LF	\$ 1.20	\$ 26,400.00	9420	13310	22730	\$27,276.00	\$53,676.00
160	NO. 4 AWG CONDUCTOR	1,500	LF	\$ 1.70	\$ 2,550.00	0	1500	1500	\$2,550.00	\$2,550.00
161	NO. 2 AWG CONDUCTOR	200	LF	\$ 2.80	\$ 560.00	0	200	200	\$560.00	\$560.00
162	DMX CABLE (8000 3105A)	1,500	LF	\$ 1.40	\$ 2,100.00	0		0	\$0.00	\$0.00
163	SMALL PULL BOX	5	EA	\$ 635.80	\$ 3,179.00	5		5	\$3,179.00	\$3,179.00
164	LARGE PULL BOX	2	EA	\$ 809.20	\$ 1,618.40	2		2	\$1,618.40	\$1,618.40
165	ELECTRICAL SERVICE DRCP W/RISE, W/WEATHERHEAD, CONDUIT, WIRING AND METER	1	EA	\$ 1,734.00	\$ 1,734.00	1		1	\$1,734.00	\$1,734.00
166	ELECTRICAL SERVICE ENCLOSURE W/FOUNDATION, GROUNDING, 120/240V PANEL W/BREAKERS, LIGHTING CONTACTORS AND DMX	1	EA	\$ 23,470.00	\$ 23,470.00	0.97	0.03	1	\$23,470.00	\$23,470.00
167	PLACEMENT OF PERMANENT SIGNS	86	EA	\$ 458.00	\$ 39,388.00	55	42	97	\$44,316.00	\$83,704.00
168	RAISED REFLECTIVE PAVEMENT MARKERS, TYPE II-A-4	75	EA	\$ 4.60	\$ 345.00	0	232	232	\$1,067.20	\$1,067.20
169	THERMOPLASTIC PAVEMENT MARKING	3,619	LF	\$ 0.50	\$ 1,809.50	0	3752	3752	\$1,876.00	\$3,685.50
170	THERMOPLASTIC PAVEMENT MARKING	2,574	LF	\$ 0.90	\$ 2,316.60	0	370	370	\$333.00	\$2,649.60
171	MARKINGS (Y) 24" (SLO) THERMOPLASTIC PAVEMENT	196	LF	\$ 7.50	\$ 1,470.00	0	240	240	\$1,800.00	\$1,800.00
172	MARKINGS (Y) 24" (SLO) THERMOPLASTIC PAVEMENT	196	LF	\$ 7.50	\$ 1,470.00	0	0	0	\$0.00	\$0.00
173	MARKINGS (W) 12" (SLO) THERMOPLASTIC PAVEMENT	236	LF	\$ 4.00	\$ 944.00	0	273	273	\$1,092.00	\$1,092.00
174	MARKINGS (W) 24" (SLO) THERMOPLASTIC PAVEMENT	58	LF	\$ 7.50	\$ 435.00	0	79	79	\$592.50	\$592.50
175	MARKINGS (SLO) YELLOW MEDIUM	5	EA	\$ 138.70	\$ 693.50	0	5	5	\$693.50	\$693.50
176	THERMOPLASTIC PAVEMENT MARKING	4	EA	\$ 173.40	\$ 693.60	0	6	6	\$1,040.40	\$1,040.40
177	THERMOPLASTIC PAVEMENT MARKING	10	EA	\$ 144.50	\$ 1,445.00	0	10	10	\$1,445.00	\$1,445.00
178	REMOVE EXIST. POLE & LIGHT	10	EA	\$ 347.00	\$ 3,470.00	0		0	\$0.00	\$0.00
179	PROPOSED POLE FOUNDATIONS	20	EA	\$ 2,200.00	\$ 44,000.00	0		0	\$0.00	\$0.00

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

MEMORIAL CITY REDEVELOPMENT AUTHORITY
 2325 BRIAR PARK DR.
 HOUSTON, TEXAS 77
 HARRIS COUNTY

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

ESTIMATE November 2018

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL	Previous Quantities	Current Quantities	Quantities to Date	Current Amount	Amount to Date
180	PROPOSED LIGHTING CONDUIT (2-INCH)	2,685	LF	\$ 12.10	\$ 32,488.50	2685			\$0.00	\$32,488.50
181	PROPOSED PULL BOXES	3	EA	\$ 400.00	\$ 2,000.00	3			\$0.00	\$2,000.00
182	8-INCH LINE STOP	1	EA	\$ 5,500.00	\$ 5,500.00	0			\$0.00	\$5,500.00
183	RE-MOBILIZATION/DE-MOBILIZATION	1	LS	\$ 28,900.00	\$ 28,900.00	0			\$0.00	\$28,900.00
184	GROUND WATER TRENCH DEWATERING	1,450	LF	\$ 28.90	\$ 41,905.00	0			\$0.00	\$41,905.00
185	EXCAVATION AROUND OBSTRUCTIONS	200	CY	\$ 17.00	\$ 3,400.00	0			\$0.00	\$3,400.00
188	EXTRA HAND EXCAVATION	200	CY	\$ 23.10	\$ 4,620.00	0			\$0.00	\$4,620.00
187	EXTRA MACHINE EXCAVATION	200	CY	\$ 11.60	\$ 2,320.00	0			\$0.00	\$2,320.00
	EXTRA PLACEMENT OF BACKFILL (CEMENT STABILIZED SAND OR GRANULAR FILL)	200	CY	\$ 23.00	\$ 4,600.00	0			\$0.00	\$4,600.00
189	6-INCH OVER EXCAVATION OF TRENCH	2,500	CY	\$ 11.60	\$ 29,000.00	0			\$0.00	\$29,000.00
190	EXTRA DUCTILE IRON COMPACT FITTING	4	EA	\$ 474.00	\$ 1,896.00	0			\$0.00	\$1,896.00
191	EXTRA FITTINGS IN PLACE	8	EA	\$ 2,312.00	\$ 18,496.00	0			\$0.00	\$18,496.00
192	WATER METER VAULT COVER	1	EA	\$ 2,800.00	\$ 2,800.00	0			\$0.00	\$2,800.00
193	8-INCH SANITARY SEWER PLUG & CLAMP	3	EA	\$ 147.00	\$ 441.00	0			\$0.00	\$441.00
	CUT & PLUG PROPOSED 4-INCH DIAMETER WATER LINE	2	EA	\$ 120.50	\$ 241.00	0			\$0.00	\$241.00
	CUT & PLUG PROPOSED 6-INCH DIAMETER WATER LINE	1	EA	\$ 133.00	\$ 133.00	0			\$0.00	\$133.00
196	EXTRA CEMENT STABILIZED SAND BACK	300	CY	\$ 46.20	\$ 13,860.00	0			\$0.00	\$13,860.00
197	EXTRA MACHINE EXCAVATION	150	CY	\$ 11.50	\$ 1,725.00	0			\$0.00	\$1,725.00
198	EXTRA PLACEMENT OF SELECT BACKFILL	150	CY	\$ 20.20	\$ 3,030.00	0			\$0.00	\$3,030.00
199	STREET CUT PLANTS	2	PL	\$ 5,000.00	\$ 10,000.00	0			\$0.00	\$10,000.00
200	TKDOT PERMIT	1	PL	\$ 5,000.00	\$ 5,000.00	1			\$0.00	\$5,000.00
201	WORK CHANGE DIRECTIVES	1	LS	\$ 250,000.00	\$ 250,000.00	0.45	0.121	0.571	\$30,250.90	\$140,403.35
202	CENTERPOINT STREET LIGHTING	1	LS	\$ 10,000.00	\$ 10,000.00	2.942		2.942	\$0.00	\$29,420.00
CORD # 2	Tree Lighting Systems	1	LS	\$ 280,000.00	\$ 280,000.00	0.5	0.1	2.1	\$28,000.00	\$280,000.00

Contract Amount	\$ 8,478,677.80		
Change Order # 1	\$ (230,335.00)	\$354,039.70	\$7,560,201.99
Change Order # 2	\$ 280,000.00		
Total Contract	\$ 8,528,342.80		
WORK COMPLETED TO DATE	\$7,560,201.89		
LESS RETAINAGE	\$ 378,000.00		
TOTAL LESS RETAINAGE	\$7,182,191.89		
ADJUSTMENTS			
LESS PREVIOUS REQUESTED	\$6,845,854.08		
AMOUNT DUE THIS MONTH	\$336,337.71		

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

MEMORIAL CITY REDEVELOPMENT AUTHORITY
 2325 BRIAR PARK DR.
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 PASADENA, TEXAS 77503

ESTIMATE November 2018

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL	Previous Quantities	Current Quantities	Quantities to Date	Current Amount	Amount to Date
BREAKDOWN OF ITEM 330-330 DETENTION STRUCTURE										
33A	3x2 RCB	25	LF	\$ 455.32	\$ 11,383.00	25		25	\$ -	\$ 11,383.00
33B	6x2 RCB	27	LF	\$ 510.00	\$ 13,770.00	27		27	\$ -	\$ 13,770.00
33C	6x4 RCB	15	LF	\$ 560.00	\$ 8,400.00	15		15	\$ -	\$ 8,400.00
33D	6x6 RCB	34	LF	\$ 620.00	\$ 21,080.00	34		34	\$ -	\$ 21,080.00
33E	7x7 RCB	176	LF	\$ 752.00	\$ 132,352.00	176		176	\$ -	\$ 132,352.00
33F	8x7 RCB	202	LF	\$ 821.00	\$ 165,842.00	202		202	\$ -	\$ 165,842.00
33H	8x8 RCB	384	LF	\$ 908.00	\$ 348,066.00	384		384	\$ -	\$ 348,066.00
33I	10x7 RCB	85	LF	\$ 975.00	\$ 82,875.00	85		85	\$ -	\$ 82,875.00
33J	10x8 RCB	423	LF	\$ 946.00	\$ 400,258.00	423		423	\$ -	\$ 400,158.00
33K	10x10 RCB	1294	LF	\$ 959.00	\$ 1,240,945.00	1294		1294	\$ -	\$ 1,240,945.00
33L	10x12 RCB	803	LF	\$ 960.50	\$ 771,281.50	803		803	\$ -	\$ 771,281.50
33M	12x12 RCB	119	LF	\$ 300.00	\$ 35,700.00	119		119	\$ -	\$ 35,700.00
33N	12x18 RCB	1	LF	\$ 5,271.50	\$ 5,271.50	1		1	\$ -	\$ 5,271.50
ea	Trash Screen	1						1	\$ -	\$ 5,271.50
SUB TOTAL										\$ -
LESS GWT										10%
TOTAL DUE										\$ -
\$ 3,233,865.00										

Work Change Directives			
Work Change Directives			
6" PVC Sleeve	60	lf	\$17.58 \$1,054.80
Remove Trees on Town and Country W	1	ls	\$5,600.00 \$5,600.00
Remove Trees on Town and Country B	1	ls	\$5,000.00 \$5,000.00
Remove Sign R Beltway B	1	ls	\$7,591.03 \$7,591.03
Remove Bamboo Shrubs	1	ls	\$2,000.00 \$2,000.00
Remove & Rebuild Foundation Pole	1	lf	\$7,529.83 \$7,529.83
Irrigation Repairs at Driveway	1	ls	\$ 2,215.00 \$ 2,215.00
Garman's Driveway	7315	sf	\$ 6.09 \$44,548.35
MCM# 10	1		\$ 16,535.00 \$16,535.00
Remove Brick Pavers	428	sq	\$ 6.40 \$2,739.20

Document 00642

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

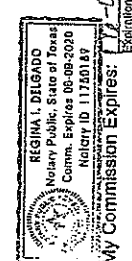
Ramesh Pavuluri - Project Manager. Contractor's Representative for the above referenced Contract, hereby certifies that (1) Contractor has paid all subcontractors, except those noted below, (2) Contractor made such payments (a) in proportion to the amount City paid Contractor and (b) in accordance and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

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

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

Signature of Contractor's Representative, Ramesh Pavuluri - Project Manager, Print or Type Name of Contractor's Representative, 12/18/2018

SWORN TO AND SUBSCRIBED before me on:



Date, Print or Type Name of Notary Public, My Commission Expires: 06-09-2020

00642 02-01-2010

Table with columns: ITEM NO., DESCRIPTION, QUANTITY, UNIT, UNIT PRICE, PREVIOUS QUANTITIES, CURRENT QUANTITIES, CURRENT AMOUNT, AMOUNT TO DATE. Includes items like '1 H Topsoil/substr./ingestion/land', '1 B ATT Damage Estimate & Mitigation', etc.

PROJECT: TOWN AND COUNTRY RECONSTRUCTION OWNER: MEMORIAL CITY REDEVELOPMENT AUTHORITY. ESTIMATE November 2018. HAYS COUNTY, HOUSTON, TEXAS TX. 2925 BRAN PARK DR. SER CONSTRUCTION PARTNERS LLC. PASADENA, TEXAS 77503

PARTIAL WAIVER AND RELEASE
ON PROGRESS PAYMENT

Contractor: SER Construction Partners, LLC
Owner: Memorial City Redevelopment Authority
Project: TOWN & COUNTRY BOULEVARD AND TOWN & COUNTRY
WAY RECONSTRUCTION AND DRAINAGE IMPROVEMENTS
FROM BELTWAY 8 FRONTAGE ROAD TO TOWN & COUNTRY
J.N. FROM TOWN & COUNTRY WAY TO IH-10 FRONTAGE
ROAD (WBS No. N-TI7000-0017-4)

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

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

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

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

Date: 12/18/2018

SER CONSTRUCTION PARTNERS, LLC,
a Texas limited liability company

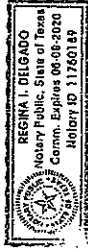
By: _____

Name: Ramresh Pwalar

ACKNOWLEDGMENT

STATE OF TEXAS
COUNTY OF HARRIS

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



Regina I. Delgado
Notary Public, State of Texas

My Commission Expires: 06-08-2020

swa

Work Order # 12 CIP T-1732A/B
 Date: December 17, 2018
 Invoice No: 175878
 For Period: November
 Project No: RHTS602
 Project Manager: James Vick
 Atrn: Linda Clayton
 c/o Hawes Hill and Associates LLP
 PO Box 22167
 Houston, TX 77227-2167

Project North Gessner DD CD

WORK PERFORMED:
 Prepare 80% Documentation; Project Team and Client Coordination; TxDOT and Management Districts
 Conference & Coordination.
Professional Services from November 1, 2018 to November 30, 2018
 Professional Personnel

Principal	Hours	Rate	Amount
Vick, James	25.00	245.00	6,125.00
Blumer, Clayton	4.00	139.88	559.52
Staff	64.50	65.88	4,249.26


Total Fee Due This Invoice

10,934.18
 Total Due this Invoice \$10,934.18

Total Budget:	\$243,620.00
Prior Billied:	\$103,519.47
Current:	\$10,934.18
Billed to Date:	\$114,453.65
Percent Complete:	47%
Remaining Budget:	\$129,166.35

Remit to:
 SWA Group
 PO Box 5804
 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.


 Code # 1732A
 1/24/2019

swa

Work Order # 13 CIP T-1738A
 Date: December 17, 2018
 Invoice No: 175681
 For Period: November
 Project No: RHTS503
 Project Manager: James Vick
 Atrn: Linda Clayton
 c/o Hawes Hill and Associates LLP
 PO Box 22167
 Houston, TX 77227-2167

Project Memorial Drive Drainage and Mobility

WORK PERFORMED:
 Prepare 30% Documentation; Project Team and Client Coordination; TxDOT, Management District and
 Property Owners Conferences and Coordination.
Professional Services from November 1, 2018 to November 30, 2018
 Professional Personnel

Principal	Hours	Rate	Amount
Vick, James	22.00	245.00	5,390.00
Staff	45.00	98.80	4,446.00


Total Fee Due This Invoice

9,836.00
 Total Due this Invoice \$9,836.00

Total Budget:	\$286,820.00
Prior Billied:	\$48,938.64
Current:	\$9,836.00
Billed to Date:	\$58,774.64
Percent Complete:	20%
Remaining Budget:	\$228,045.36

Remit to:
 SWA Group
 PO Box 5804
 Sausalito, CA 94968
 +1.415.332.5100

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


 Code # 1738A
 1/24/2019

swa

Work Order # 17
 Date: January 11, 2019
 Invoice No: 175880
 For Period: December
 Project No: RHTS802
 Project Manager: Clayton Bruner

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

Project Beltway 8 Pedestrian Path Land Amenities - Professional Design Services

WORK PERFORMED:
 TxDOT Coordination Meeting; Project Coordination with MMO, TIRZ 17 & TxDOT.
Professional Services from December 1, 2018 to December 31, 2018
 Fee

Total Fee	35,000.00
Percent Complete	63.00
Total Earned	22,050.00
Previous Fee Billing	21,000.00
Current Fee Billing	1,050.00
Total Fee	1,050.00

Total Due this Invoice \$1,050.00

Code # 1725
 1/24/2019

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

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

swa

Work Order # 13 CIP T-1738A
 Date: January 17, 2019
 Invoice No: 175881
 For Period: December
 Project No: RHTS503
 Project Manager: James Vick

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

Project Memorial Drive Drainage and Mobility

WORK PERFORMED:
 Prepare 30% Documentation; Project Team and Client Coordination; TxDOT, Management District and Property Owners Conferences and Coordination.
Professional Services from December 1, 2018 to December 31, 2018
 Professional Personnel

Principal	Hours	Rate	Amount
Vick, James	14.00	245.00	3,430.00
Associates Bruner, Clayton	2.00	139.99	279.96

Total Fee Due This Invoice 3,709.96

Total Due this Invoice \$3,709.96

Total Budget:	\$286,820.00
Prior Billed:	\$58,774.84
Current:	\$3,709.96
Billed to Date:	\$62,484.60
Percent Complete:	22%
Remaining Budget:	\$224,335.40

Code # 1738A
 1-25-2019

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

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

The Goodman Corporation
 3200 Travis Street, Suite 200, Houston, TX 77006
 Phone 713-951-7951 Fax 713-951-7957



BILL TO SHIP TO INSTRUCTIONS

Memorial City
 Redevelopment Authority
 - TRZ E7
 c/o Ms. Michelle Lofton
 EIT Bookkeeping Services
 P.O. Box 73109
 Houston, TX 77273

The Goodman Corporation
 3200 Travis Street, Suite
 200
 Houston, TX 77006



1	Reimb Exp. - Houston Chronicle Ad	\$367.60	\$367.60
1	Reimb Exp. - Houston Chronicle Ad	\$2,207.13	\$2,207.13

SUBTOTAL	\$2,574.73
SALES TAX	\$0.00
SHIPPING & HANDLING	\$0.00
TOTAL DUE BY DATE	\$2,574.73

Coded 1732A
 12/18/2018

Thank you for your business!

atex

Payment Receipt

Friday, December 7, 2018

Transaction Type: Payment
 Order Number: 090184181
 Payment Method: Credit Card
 Ref # Deb: *
 Credit Card Number: ****154
 Credit Card Exp. Date: 12/02/22
 Payment Amount: \$47.00
 Address Number: 28508
 Charge to Company: Houston Chronicle
 Company: Classified

Customer Type: Commercial
 Customer Category:
 Customer Name: Adm
 Customer Group:
 Customer Trade:
 Account Number: 0001201
 Phone Number: 713277911
 Company / Individual: Company
 Company Name: THE GOODMAN CORPORATION

Credit Card Transaction Number: 61402
 Invoice Text: THE GOODMAN CORPORATION RECEIPT FOR IN BUSINESS L.A.M.O.
 Invoice Note:

Customer Address: 3200 TRAVIS ST STE 200
 HOUSTON TX 7700634 USA
 Check Number:
 Receiving Number:

Order Confirmation

Order Number 00014637	Customer THE GOODWAY CORPORATION	Order Number 10011207	Product RACHEL COPUS
Bill To P/O R00930	Customer Address 3803 TRAVIS ST STE 200 HOUSTON TX 77004854 USA	Bill To Address 10011207	Customer Fax Customer Email
Order To P/O R00930	Customer Phone 7135371921	Product Name 10011207	Customer Order SECRET ORDER

Item	Part	Price	Qty	Amount	Product
0	1	40.00	1	40.00	Product
Subtotal				40.00	
Tax				137.50	
Total				177.50	
Amount Due				177.50	

Order Confirmation

Order Number: 00014637
Customer: THE GOODWAY CORPORATION
Customer Address: 3803 TRAVIS ST STE 200 HOUSTON TX 77004854 USA
Customer Phone: 7135371921

Product: RACHEL COPUS
Product Name: 10011207
Product Price: 40.00
Product Qty: 1
Product Amount: 40.00

Tax: 137.50
Total: 177.50
Amount Due: 177.50

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Printed On: 11/15/2018
 11:58 AM
 11/15/2018



Thursday, December 6, 2018

Payment Receipt

Transaction Type: Payment
 Order Number: 600164918
 Payment Method: Credit Card
 Bill Date: 12/06/18
 Credit Card Number: **** * 1124
 Credit Card Expire Date: 12/06/23
 Payment Amount: 2,207.13
 Reference Number: 415029
 Charge to Company: Houston Chemical
 Category: General
 Invoice Number: 14421
 Invoice Text: THE GOODMAN CORPORATION RECEIPT 149181 SATURDAY 12
 Invoice Date:

Customer Type: Commercial
 Customer Category: Adhesives
 Customer Name: Adhes
 Customer Group:
 Customer Trade:
 Account Number: 10017201
 Trade Number: 115817921
 Company / Field of Interest: Company
 Customer Name: THE GOODMAN CORPORATION
 Customer Address: 2205 TRAVIS ST STE 200
 HOUSTON TX 77063154 USA
 Check Number:
 Routing Number:

Order Confirmation

Alt Order Number 600164918	Customer THE GOODMAN CORPORATION Customer Address: 10017201	PO Number 10017201
Ship To 10017201	Ship To Address 2205 TRAVIS ST STE 200 HOUSTON TX 77063154 USA	Ship To City HOUSTON
Order Date 12/06/18	Customer Email 715817921	Ship To State TX
Order Status OPEN		Ship To Zip 77063154

Item Number 0	Quantity 0	Unit Price 0	Amount 0	Product MISC	Invoice MISC
Item Description MISC				Item Amount 2,207.13	Item Amount 2,207.13
				Tax Amount 0.00	Tax Amount 0.00
				Net Amount 2,207.13	Net Amount 2,207.13
				Grand Total 2,207.13	Grand Total 2,207.13



The Goodman Corporation
 3200 Travis Street, Suite 200, Houston, TX 77006
 Phone 713-951-7951 Fax 713-951-7957



BILL TO **SHIP TO** **INSTRUCTIONS**

Memorial City The Goodman Corporation
 Redevelopment Authority 3200 Travis Street, Suite
 - TRZ 17 200
 c/o Ms. Michelle Lofton Houston, TX 77006
 CFI Bookkeeping Services
 P.O. Box 73109
 Houston, TX 77273

Memorial TX

1	Reimb Exp. - Houston Chronicle Ad	\$2,992.89
1	Reimb Exp. - Houston Chronicle Ad	\$383.28

SUBTOTAL	\$3,376.17
SALES TAX	\$0.00
SHIPPING & HANDLING	\$0.00
TOTAL DUE BY DATE	\$3,376.17

Thank you for your business!

*Check # 1738A
 1/24/19*

Production Dates: Production Dates

Bill To: Houston Chronicle

Bill To: Houston Chronicle

Bill To: Houston Chronicle

Bill To: Houston Chronicle

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Bill To: Houston Chronicle

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Bill To: Houston Chronicle

Ad Number: 00000000000000000000

Ad Line: Legal

Estimate Number: 00000000000000000000

Advertiser: Legal

Agency: Legal

Product: Legal

Brand: Legal

Order Type: Legal

Order Status: Legal

Order Date: Legal

Order Time: Legal

Order Location: Legal

Order Country: Legal

Order Currency: Legal

Order Language: Legal

Order Billing Cycle: Legal

Order Payment Method: Legal

Order Billing Address: Legal

Order Billing City: Legal

Order Billing State: Legal

Order Billing Zip: Legal

Order Billing Country: Legal

Order Billing Phone: Legal

Order Billing Email: Legal

Order Billing Fax: Legal

Order Billing Account: Legal

Order Billing Contact: Legal

Order Billing Title: Legal

Order Billing Company: Legal

Order Billing Industry: Legal

Order Billing Sector: Legal

Order Billing Sub-Sector: Legal

Order Billing Division: Legal

Order Billing Department: Legal

Order Billing Position: Legal



Monday, December 24, 2018

Payment Receipt

Transaction Type: Payment
 Order Number: 000186847
 Payment Method: Credit Card
 Bill Date: -
 Credit Card Number: ****1187
 Credit Card Expire Date: 7/25/2013
 Payment Amount: 2,075.89
 Reference Number: 209821
 Charge to Company: Hewlett-Packard
 Category: 040404

Customer Type: Commercial
 Customer Category:
 Customer Name: ASYS
 Customer Group:
 Account Number: 1021207
 Phone Number: 7135277931
 Company / Headquarters: Company
 Customer Name: THE GOODMAN CORPORATION
 Customer Address: 300 FRANKS ST STE 200
 Houston TX 77060-8334 USA
 Check Number:
 Routing Number:



Monday, December 24, 2018

Payment Receipt

Transaction Type: Payment
 Order Number: 000185591
 Payment Method: Credit Card
 Bill Date: -
 Credit Card Number: ****1187
 Credit Card Expire Date: 7/25/2013
 Payment Amount: 343.28
 Reference Number: 303845
 Charge to Company: Hewlett-Packard
 Category: 040404

Customer Type: Commercial
 Customer Category:
 Customer Name: ASYS
 Customer Group:
 Account Number: 1021207
 Phone Number: 7135277931
 Company / Headquarters: Company
 Customer Name: THE GOODMAN CORPORATION
 Customer Address: 300 FRANKS ST STE 200
 Houston TX 77060-8334 USA
 Check Number:
 Routing Number:

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



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) 334-8002

PROGRESS REPORT

Invoice

Bill To
 Ms. Michelle LaDon
 EIT Bookkeeping Services
 P.O. Box 73169
 Houston, TX 77273

Date
 11/20/2018

Invoice #
 112018-7

Item	Description	Rate	Prior %	Curr %	Amount	Project
Contract Services	Task 1 - North Gessner Project Implementation Assistance - 11/20/18	20,000.00	60%	5.00%	1,000.00	MCT103
Contract Services	Task 2 - Memorial Drive Project Implementation Assistance - 11/20/18	105,000.00	40%	2.00%	2,100.00	

Total \$3,100.00

Balance Due \$3,100.00

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

Code # See above
 18-11-2018

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

1 - North Gessner Project Implementation Assistance
 Comment: Attended project update meeting and provided meeting minutes.
 Previous % Complete 60%
 Current % Complete 66%

2 - Memorial Drive Project Implementation Assistance
 Comment: Coordinated open records requests regarding project. Gathered information.
 Previous % Complete 40%
 Current % Complete 42%

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



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

PROGRESS REPORT

Invoice

Bill To Ms. Michelle LaRuff ESTI Bookkeeping Services P.O. Box 73109 Houston, TX 77273		Date 11/30/2018	Invoice # 11-2018-8		
Terms		Project MCT104			
Item	Description	Rate	Qty	Cur %	Amount
Contract Services	Task 1 - Public Meeting per TxDOT Environmental Standards Meeting (Bellway & Tallowood)	21,803.00	15%	10.00%	2,180.30
Total					\$2,180.30
Balance Due					\$2,180.30

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

Code # 1732A
 10-11-2018

To: Scott Bean
From: Stephanie Kirschner
Date: December 1, 2018
Re: Memorial Drive Public Meeting (Bellway & Tallowood) (MCT104) - November 2018

Task
 1 - Public Meeting per TxDOT Environmental Standards

Previous % Complete 15%
Current % Complete 25%

Comments:
 Creation of Environmental Constraints Map for TxDOT review
 Coordination with new TxDOT project manager
 Coordination with Frostwood Elementary on potential public meeting time
 Creation and submittal to TxDOT of potential public meeting documentation (maps, schedules of availability, site photos, etc.)

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



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

AUSTIN:
 911W. Anderson Lane
 Suite 200
 Austin, TX 78757
 (512) 216-6002

PROGRESS REPORT

Invoice

Bill To	
Ma. Michelle Loflin ETI Bookkeeping Services P.O. Box 73109 Houston, TX 77273	

Date	11/30/2018
------	------------

Invoice #	11-2018-9
-----------	-----------

Item	Description	Rate	Price %	Cur %	Amount	Project
Contract Services	Task 1 - Public Meeting per TXDOT Environmental Standards Gessner Rd (1-10 to Long Point)	21,803.00	25%	40.00%	8,721.20	MCT105

Total	\$8,721.20
Balance Due	\$8,721.20

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

Order # 17339
 12-11-2018

To: Scott Bear
 From: Stephanie Kirschner
 Date: December 1, 2018
 Re: Gessner Road Public Meeting (H-10 Frontage Road to Long Point Road) (MCT105) - November 2018

Task	Previous % Complete	Current % Complete
1 - Public Meeting per TXDOT Environmental Standards	25%	65%

Comments:
 11/5/18, prep meeting #2 at TXDOT Houston offices
 11/16/18 prep meeting #3 at TXDOT Houston offices
 Coordination with Houston Chronicle and La Paz for publication of public meeting notice
 Coordination with TXDOT on reviewing/creating all public meeting documentation (maps, boards, notices)

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



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

Invoice

Bill To	Date	Invoice #
Ms Michelle Lofben EST Billing Services P.O. Box 710197 Houston, TX 77273	11/02/2018	11-2018-10

Item	Description	Rate	Prior %	Cur %	Amount	Project
Contract Services	Task 1 - Create Soil Management Plan for TxDOT N-64654&R	7,500.00	0%	95.00%	7,125.00	MCT108

Total	\$7,125.00
Balance Due	\$7,125.00

Phone #	Fax #
713-951-7951	713-951-7937

Code # 1732A
 12-11-2018

To: Scott Bean
From: Stephanie Kirschner
Date: December 1, 2018
Re: N. Gessner Road Reconstruction Project Soil Management Plan (MCT108) - November 2018

Task
 1 - Create Soil Management Plan for TxDOT

Previous % Complete 0%
 Current % Complete 95%

Comments:
 TGC completed review/edits of Soil Management Plan and submitted to Gaujo Engineering

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



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) 236-9002

PROGRESS REPORT

Invoice

Bill To
 Ms. Michelle Loflon
 ETI Bookkeeping Services
 P.O. Box 33169
 Houston, TX 77273

Terms
 12/31/2018
 Invoice #
 12-2018-16

Item	Description	Ratio	Prior %	Cur %	Amount	Project
Contract Services	Task 1 - Purpose and Need	1,500.00	0%	50.00%	750.00	MCT102
Contract Services	Task 2 - Alternative Analysis	3,500.00	15%	0.00%	0.00	
Contract Services	Task 3.1 - Socioeconomic Analysis	3,000.00	75%	0.00%	0.00	
Contract Services	Task 3.2 - Water Quality Conditions	1,000.00	65%	0.00%	0.00	
Contract Services	Task 3.3 - Plant, Communities and Wildlife Habitat	4,500.00	75%	0.00%	0.00	
Contract Services	Task 3.4 - Waters and Wetlands Identification	1,000.00	50%	0.00%	0.00	
Contract Services	Task 3.5 - Air Quality Assessment	1,000.00	50%	0.00%	0.00	
Contract Services	Task 3.6 - Floodplain Assessment	1,000.00	50%	0.00%	0.00	
Contract Services	Task 3.7 - Cultural Resources Assessment	1,000.00	15%	0.00%	0.00	
Contract Services	Task 3.7a - Historical Resources Analysis	0.00	0%	0.00%	0.00	
Contract Services	Task 3.8 - Hazardous Materials	1,310.00	75%	0.00%	0.00	
Contract Services	Task 3.9 - Historical Identification	1,500.00	5%	0.00%	0.00	
Contract Services	Task 3.10a - Indirect Impacts Assessment	2,000.00	75%	0.00%	0.00	
Contract Services	Task 3.10 - Cumulative Impacts Assessment	2,000.00	75%	0.00%	0.00	
Contract Services	Task 4 - Draft and Final EA	15,000.00	10%	0.00%	0.00	

Total \$750.00
Balance Due \$750.00

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

Code # 1738A
 1/24/2019

To: Scott Bean, Executive Director
 From: Stephanie Kirschner
 Date: January 1, 2019
 Re: Environmental Studies for Categorical Exclusion Memorial Drive (Bellway & to Tallowood Road) (MCT102) - December 2018

Task	Previous % Complete	Current % Complete
1 - Purpose and Need Comment: Coordination with TxDOT Draft Purpose and Need statement for environmental documentation and public meeting.	0%	50%
2 - Alternative Analysis Comment: No activity.	15%	15%
3.1 - Socioeconomic Analysis Comment: No activity.	75%	75%
3.2 - Water Quality Conditions Comment: No activity.	65%	65%
3.3 - Plant Communities and Wildlife Habitat Comment: No activity.	75%	75%
3.4 - Waters and Wetlands Identification Comment: No activity.	60%	50%
3.5 - Air Quality Assessment Comment: No activity.	50%	50%
3.6 - Floodplains Assessment Comment: No activity.	50%	60%
3.7 - Cultural Resource Identification Comment: No activity.	15%	15%

THE GOODMAN CORPORATION

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

3.7a - Historical Resource Analysis
 Comment: No activity.

0%

3.8 - Hazardous Materials
 Comment: No activity.

75%

3.9 - Historical Resource Identification
 Comment: No activity.

5%

3.9A - Indirect Impacts Assessment
 Comment: No activity.

75%

3.10 - Cumulative Impacts Assessment
 Comment: No activity.

75%

4 - Draft and Final EA
 Comment:
 Coordination regarding right-of-way.

10%

Invoice

Bill To
 Ms. Michelle Lofton
 STI Bookkeeping Services
 P.O. Box 23100
 Houston, TX 77223

Date	12/31/2018
Invoice #	12-2018-17

Item	Description	Rate	Prior %	Cur %	Amount
Contract Services	Task 1 - North Geasner Project Implementation Assistance # 1733A	20,000.00	65%	15.00%	3,000.00
Contract Services	Task 2 - Memorial Drive Project Implementation Assistance # 1733A	105,000.00	42%	13.00%	13,650.00
Total					\$16,650.00

Balance Due	\$16,650.00
Total	\$16,650.00

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

Code # See above
 1/24/2019



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

PROGRESS REPORT

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

THE GOODMAN CORPORATION

To: Scott Bean
From: Jim Webb
Date: January 1, 2019
Re: Memorial City Redevelopment Authority Continued Implementation Assistance (MCT103) -- December 2018

Task: 1 - North Gessner Project Implementation Assistance
Previous % Complete: 65%
Current % Complete: 80%

Comment:

- Attend coordination meeting and provide minutes/agenda.
- Attend BOD meeting and provide update.
- Coordination with consultant team.

2 - Memorial Drive Project Implementation Assistance
Previous % Complete: 42%
Current % Complete: 65%

Comment:

- Provide TxDOT with timeline related to public meeting/hearings upon request.
- Coordinate with TxDOT PM.
- Attend BOD meeting and provide update.
- Phone call with TxDOT Bicycle/Pedestrian Coordinator related to TIRZ 17 annexation. Provide TxDOT Consultant Contracts with information related to TIRZ 17 annexation and BW 6 shared use path project.

Invoice

Bill To		Date		Invoice #	
Ms. Michelle Lofton ETI Bookkeeping Services P.O. Box 73109 Houston, TX 77273		12/17/2018		13-2018-18	
Terms		Project		MCT104	
Item	Description	Rate	Prior %	Curr %	Amount
Contract Services	Task 1 - Public Meeting per TxDOT Environmental Standards	21,803.00	25%	15.00%	3,270.45

Total: \$3,270.45
Balance Due: \$3,270.45

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

Code # 1738 A
1/24/2019



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) 234-8002

PROGRESS REPORT

To: Scott Bear
From: Stephanie Kirschner
Date: January 1, 2019
Re: Memorial Drive Public Meeting (Bellway 8 to Tallowood) (MCT-104) - December 2018

Task

Previous % Complete	25%	Current % Complete	40%
---------------------	-----	--------------------	-----

1 - Public Meeting per TxDOT Environmental Standards

Comments:
 Identify meeting venue, coordinate with school district and TxDOT, finalize meeting date and venue availability
 Draft meeting notices (English and Spanish), coordinate with TxDOT and newspapers on ads, pricing, and run dates
 Draft all meeting materials (boards, handouts, signage, etc.), coordinate with TxDOT on review/edits

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

Invoice

Bill To
 M. Michelle Lofton
 ETI Bookkeeping Services
 P.O. Box 23109
 Houston, TX 77273

Date
 12/31/2018

Invoice #
 12-2018-19

Item	Description	Rate	Prior %	Cur %	Amount	Project
Contract Services	Task 1 - Public Meeting per TxDOT Environmental Standards	21,803.00	65%	15.00%	3,270.45	MCT105

Total \$3,270.45
Balance Due \$3,270.45

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

Code # 17341
 Val 12/2014



THE GOODMAN
CORPORATION

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

PROGRESS REPORT

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

To: Scott Bean
From: Stephanie Kirschner
Date: January 1, 2019
Re: Gessner Road Public Meeting (IH-10 Frontage Road to Long Point Road) (MCT105) -
December 2018

Task	Previous % Complete	Current % Complete
1 – Public Meeting per TxDOT Environmental Standards	65%	80%

Comments:
Final review of meeting materials, coordinate with TxDOT on final materials package

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

AGENDA MEMORANDUM

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

5. CIP Committee.
 - a. Project update from Gauge Engineering LLC:
 - i. Temporary Right of Entry Agreement (Briar Branch/W140 project)
 - ii. Consider Pay Application No. 1 from Reytec Construction, Briar Branch Channel and Straws Improvements, in the amount of \$332,500.00
 - b. Project update from LAN:
 - i. Task Order for additional hours, T&C Reconstruction
 - ii. Consider Pay Application No. 15 from SER Construction Partners, T & C Reconstruction and Drainage Improvements, in the amount of \$336,337.72
 - c. Project update from the Goodman Corporation:
 - d. Project update from SWA:



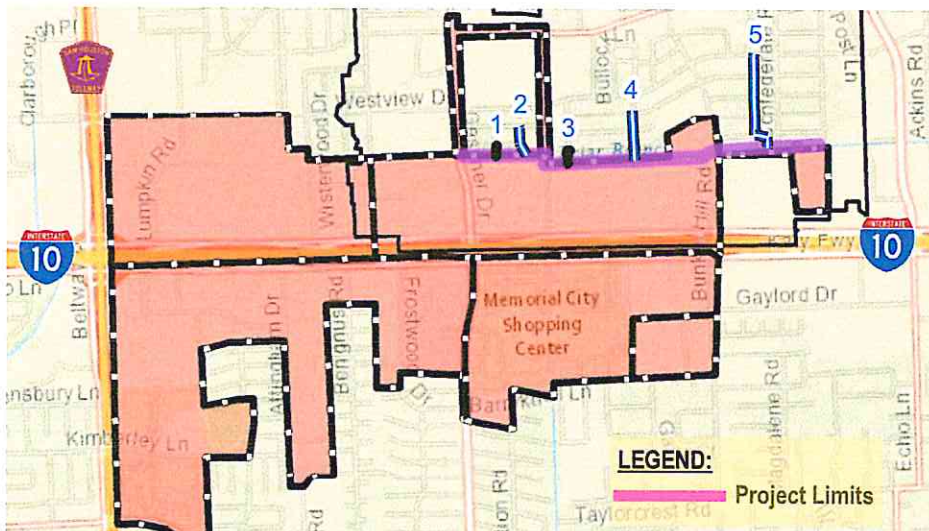
PROGRESS REPORT—JANUARY 2019

Briar Branch (W140-01-00) Channel & Straws Improvements

WBS No. N-T17000-0018-3, T-1734 & T-1734B

PROJECT LOCATION

The channel improvement project is approximately 6,200 feet long, from Gessner Road east to Oak Tree Drive, approximately 1,750 feet east of Bunker Hill Road. This project is located in City Council District A.



PROJECT STATUS

- Door Hangers provided to all impacted residents
- Clearing & Grubbing in progress
- Encroaching fences have been addressed
- Access road constructed
- Stabilized construction entrances have been established
- 25 Submittals have been submitted to engineer
- Reinforced Concrete Boxes (RCBs) and Sheet piles have been approved by Engineer and ordered
- RCB installation will commence in February
- Temporary Shoring Installation has commenced

CURRENT TRAFFIC CONTROL CONFIGURATION

- All streets are open

PROJECT OBJECTIVE

Improve drainage by increasing conveyance and storage

The Briar Branch (W140-01-00) Channel and Straws Improvements project involves the construction of storm drainage improvements that address and reduce the risk of structural flooding in this area.

PROJECT DESCRIPTION

- The channel improvement project is approximately 6,200 feet long, from Gessner Road east to Oak Tree Drive, approximately 1,750 feet east of Bunker Hill Road. The proposed channel improvements will include constructing box culverts ranging in size from 7-FT x 7-FT to 10-FT x 8-FT RCBs along the length of the system, effectively enclosing the channel.
- The Straw improvements consist of approximately 2,600 linear feet of perpendicular improvements at five separate lateral locations along Briar Branch, from Gessner Road east to Confederate Lane, approximately 1,000 feet east of Bunker Hill Road.
- Included in the channel improvements is the reconstruction of the Bunker Hill Road crossing at Briar Branch from dual 7-FT x 7-FT RCBs to triple 8'x8' RCBs. Project will add 24 ACRE-FT of additional storage.

Cont. PROGRESS REPORT—JANUARY 2019

Briar Branch (W140-01-00) Channel & Straws Improvements

WBS No. N-T17000-0018-3, T-1734 & T-1734B

CONSTRUCTION TIME

- Contract time: 24 Months
- Notice to Proceed date: December 17, 2018

CONTACT INFORMATION

Construction Manager (CM)

Gauge Engineering
3200 Wilcrest Drive, Suite 220
Houston, TX 77042

Contractor

Reytec Construction Resources
1901 Hollister St.
Houston, TX 77080

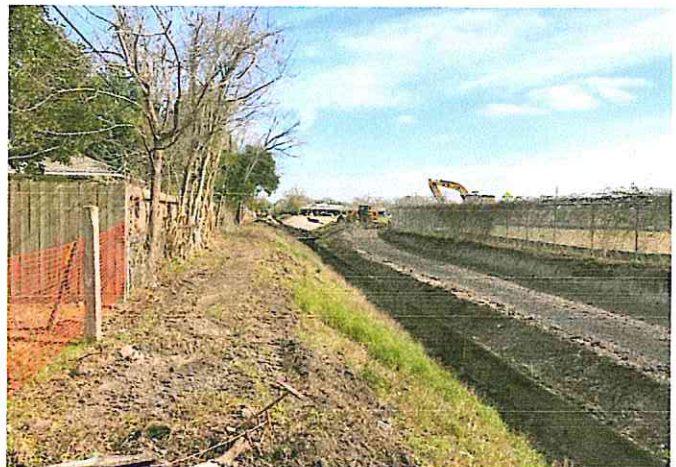
PAYMENT ESTIMATES

Original Contract Amount	\$18,794,957.00
Change Order Amount to Date	\$0.00
Current Contract Amount	\$18,794,957.00
Previous Payments	\$0.00
Current Payment Due	\$332,500.00
Contract Completion Date	11/30/2020

PROGRESS PHOTOS



Project Sign Installed



South Access Road



Temporary Shoring Installation



Stabilized Construction Entrance at W140 Detention Basin

PROGRESS REPORT

JANUARY 2019

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:

- Advanced roadway, drainage, traffic signal and water design to the 90% level
- Submitted 90% plans, specs and cost estimate
- Prepared and attended Public Meeting - January 8th
- Conducted multiple site visits
- Met with CenterPoint in field to coordinate location of ped lighting
- Performed earthwork estimates
- Worked with TxDOT to develop plan to handle soil and ground water in PPCA limits
- Conducted progress meeting with TxDOT and City
- Met with ATT, CenterPoint Gas, Electric, Lighting and Comcast to mitigate utility conflicts
- Began Easement Acquisition process
- Obtained TDLR number – reviewed TDLR related component of the project
- Developed all parcel maps and meets & bounds for easement acquisitions
- Conducted CCTV Field Inspection
- Reviewed all sanitary and storm sewer CCTV videos
- Met with SBISD to coordinate construction across from their property and easement acquisition needed
- Continue to advance plans, specs and estimates to 95% level

Activities Planned for Next Period:

- Submit plans, specs and estimates - 95%
- Resolve conflicts with private utility companies
- Final special specs

Items Affecting Schedule:

- N/A

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

Activities This Period:

- Completed topographical survey field work
- Updated pond configuration options based on field survey
- Initiated coordination with stakeholders to define future needs for site
- Began hydraulics analysis
- Began structural analysis

Activities Planned for Next Period:

- Develop alternative layout that maximize benefit

PROGRESS REPORT

JANUARY 2019

MEMORIAL CITY REDEVELOPMENT AUTHORITY/TIRZ 17



- Develop cost estimates
- Finalize hydraulics analysis
- Coordinate with HCFCD

Items Affecting Schedule:

- N/A

HCFCD 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 HCFCD

TEMPORARY RIGHT OF ENTRY AGREEMENT

THE STATE OF TEXAS §
 § KNOW ALL BY THESE PRESENTS:
COUNTY OF HARRIS §

This Temporary Right of Entry Agreement is entered into by and between **MEMORIAL CITY REDEVELOPMENT AUTHORITY**, a not for profit local government corporation ("Grantor"), and **REYTEC CONSTRUCTION RESOURCES, INC.**, a political subdivision of the State of Texas, its successors and assigns ("Grantee"), for vehicular and pedestrian ingress and egress to and from, across, along, under, and upon that certain tract of land located in Harris County County, Texas, shown on **Exhibit A** attached hereto and incorporated herein for all purposes (the "Tract") as of the 11th day of January, 2019.

RECITALS

The Grantor and Grantee have entered into a contract for construction of certain improvements along the Briar Branch/ W140 Drainage Channel (the "Facilities").

The Grantee is seeking access to the Facilities along the Tract for construction access purposes.

NOW, THEREFORE, for and in consideration of the sum of Ten and No/100 Dollars (\$10.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree as follows.

AGREEMENT

Grantee may enter on, across, along, under, and upon the Tract to engage in all activities as may be necessary, requisite, convenient, or appropriate in connection with the construction and installation of the Facilities. Grantee's rights shall include, without limitation, the right to bring and operate such equipment on the Tract as may be necessary, requisite, convenient, or appropriate to effectuate the purposes for which the access is granted. Subject to the rights granted to Grantee herein, Grantee will, at all times after doing any work in connection with this Agreement, restore the surface of the Tract as nearly as reasonably practicable to substantially its condition prior to the undertaking of such work; provided, however, that Grantee shall not be obligated to replace or restore any trees, overhanging limbs, growth, brush, shrubbery, improvements, or other natural or non-natural obstructions that interfere with Grantee's use of the Tract for the purposes set forth herein. Grantee shall remove, at Grantee's expense, any dirt, earth, or other material excavated from the Easement Tract

in connection with Grantee's construction, operation or maintenance of the Facilities that is not used in connection with Grantee's activities hereunder.

Subject to the limitations set forth herein, Grantor expressly reserves the right to the use and enjoyment of the surface of the Easement Tract for any and all purposes; provided, however, that such use and enjoyment of the surface of the Easement Tract shall not impair, interfere with, obstruct, or restrict the full and complete use and enjoyment of the Easement by Grantee, its successors and assigns, for the purposes set forth herein. Grantor reserves all oil, gas, and other minerals in, on, or under the Easement Tract, but waives all rights to use the surface of the Easement Tract for, and all rights of ingress and egress, for, the purpose of exploring, developing, mining, or drilling for the same; provided, however, that nothing herein shall prohibit or in any manner restrict the right of Grantor to extract oil, gas, and other minerals by directional drilling or other means that does not interfere with or disturb the surface of the Easement Tract or Grantee's use of the Easement for the purposes set forth herein.

This Agreement is further made subject to any and all restrictions, covenants, easements, rights-of-way, encumbrances and mineral or royalty reservations or interests affecting the Easement Tract and appearing of record in the Official Public Records of Harris County, Texas, to the extent in effect and validly enforceable against the Easement Tract (the "Permitted Encumbrances"); provided, however, to the extent that Grantor has the ability to enforce any of the Permitted Encumbrances, Grantor will not do so in a manner that would unreasonably prejudice or interfere with Grantee's exercise of its rights in the use of the Tract for the purposes set forth herein.

The individual signing this instrument on behalf of Grantor, represents that he/she has the requisite authority to bind Grantor.

Neither party's failure to insist on strict performance of any part of this instrument shall be construed as a waiver of the performance in any other instance.

This Agreement may be executed in multiple counterparts, each of which shall be deemed an original, and all of which, taken together, shall constitute one instrument.

This Agreement shall terminate on the date of completion of construction of the Facilities.

[Signature pages follow this page.]

EXECUTED this _____ day of _____, 2019.

GRANTOR:

MEMORIAL CITY REDEVELOPMENT
AUTHORITY, a not for profit local government
corporation

By: _____

Name: _____

Title: _____

STATE OF TEXAS §

§

COUNTY OF HARRIS §

This instrument was acknowledged before me on this _____ day of
_____, 2019, by _____,
_____ of the Board of Directors of Memorial City
Redevelopment Authority.

Notary Public, State of Texas

(NOTARY SEAL)

EXECUTED by Grantee on the date set forth in the acknowledgment below, but AGREED to, ACCEPTED, and EFFECTIVE as of the date executed by Grantor.

GRANTEE:

REYTEC CONSTRUCTION RESOURCES,
INC.

By: *T.R. Pena*
Name: T. R. PENNA
Title: VICE PRESIDENT

THE STATE OF TEXAS §
 §
COUNTY OF HARRIS §

This instrument was acknowledged before me on the 11th day of January, 2019, by Thomas R. Pena of Reytec Construction Resources Inc., on behalf of said corporation.



Laura G. Leal
Notary Public, State of Texas

(NOTARY SEAL)

Attachment[s]:

Consent of Lienholder (_____)

Exhibit A - Description of Easement Tract

Exhibit B - Sketch of Easement Tract

After recording, please return to:

Jeanette Harris

Allen Boone Humphries Robinson LLP

3200 Southwest Freeway, Suite 2600

Houston, Texas 77027

CONSENT OF LIENHOLDER

(_____)

_____, a _____, being the owner and holder of certain liens or other security interests (the "Security Interests"), against the real property described in Exhibit A and shown on Exhibit B attached hereto (the "Easement Tract"), hereby:

- (a) Consents to the conveyance of the Access Easement to _____ County Municipal Utility District No. ____ (the "District") across, along, under, over, upon, and through the Easement Tract;
- (b) Subordinates all of its Security Interests (including, without limitation, all extensions of the Security Interests and modification agreements thereto) that encumber the Easement Tract, to the rights and interests created under the Access Easement; and
- (c) Acknowledges and agrees that a foreclosure of its Security Interests shall not extinguish the rights, obligations, and interests of the District created under the Access Easement.

Executed and effective as of the ____ day of _____, 20__.

 By: _____
 Name: _____
 Title: _____

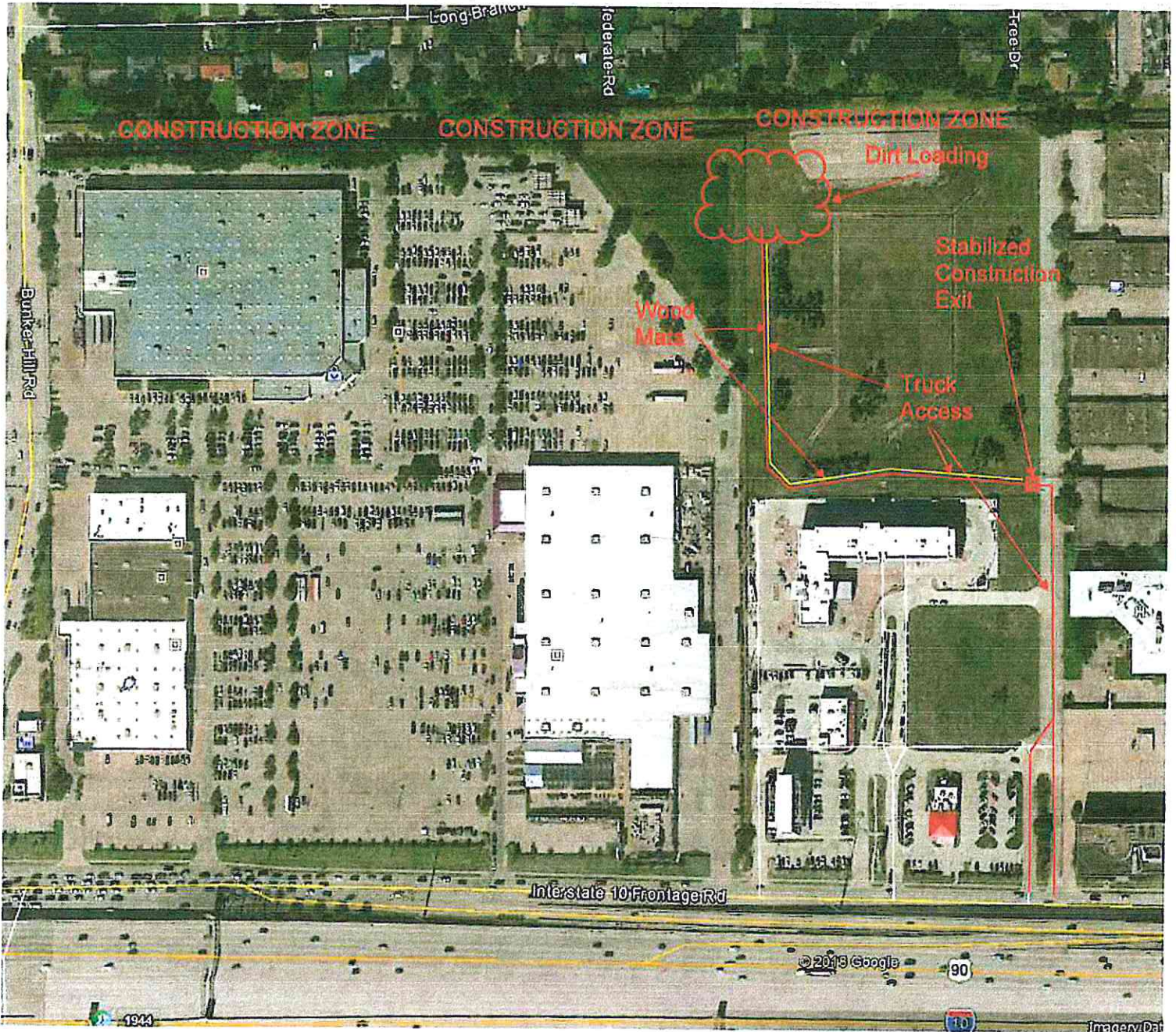
THE STATE OF TEXAS §
 §
 COUNTY OF _____ §

This instrument was acknowledged before me on the ____ day of _____, 20__, by _____ of _____ a _____, on behalf of said _____.

 Notary Public, State of Texas

(NOTARY SEAL)

Exhibit A





January 29, 2019

Scott Bean
Memorial City Redevelopment Authority/TIRZ 17
9610 Long Point, Suite 150
Houston, Texas 77055

Reference: Briar Branch (W140-01-00) Channel and Straws Improvements Reconstruction and Drainage
Improvements
Gauge Project No.: 1005
WBS No. N-T17000-0018-3 (T-1734 & T-1734B)
Reytec Construction Resources, Inc. Payment No. 01

Dear Mr. Bean:

Reytec Construction Resources, Inc. (Reytec) has submitted estimate No. 01 in the amount of \$332,500.00 for construction services rendered through December 31, 2018. Based on our review, Reytec has complied with all requirements stated in the estimate and we recommend payment of **\$332,500.00** to Reytec.

The following billing information is to be used for payment:

Reytec Construction Resources, Inc.
1901 Hollister St.
Houston, TX 77080

If you have any questions or require additional information, please feel free to contact me at (832) 318-8800.

Sincerely,

A handwritten signature in blue ink, appearing to be "MA", with a long horizontal stroke extending to the right.

Muhammad Ali, P.E.
Project Manager

Enclosures: Reytec Pay Est. No. 01

Estimate No. 1
 Cut off Date 12/31/18
 Estimate Date 01/14/18

Memorial City Redevelopment Authority/TIRZ 17
Estimate and Certificate for Payment Unit Price Work



Project Name : Briar Branch (W140-01-00) Channel and Straws Improvements Reconstruction and Drainage
 Contractor Name : Reytec Construction Resources, Inc.
 Address : 191 Hollister St., Houston, Texas 77080

WBS No. N-T17000-0018-3 (T-1734 & T-1734B)

Contract Date : 11/31/2018
 Start Date : 12/17/2018
 Current Contract Completion Date : 11/30/2020
 Substantial Completion Date :
 Percentage By Time : 1.96% In Place : 1.86%
 Date Insurance Exp. : 10/16/2019 Drug Policy Due Date: N/A Current M/SBE : 0.0/0.0%

CONTRACT TIME IN CALENDAR DAYS

Original Contract Time : 714
 Approved Extensions : 0
 Total Contract Time : 714
 Days Used to Date : 14
 Days Remaining to Date : 700
 Schedule Update Received : 1/17/2019

CONTRACT AMOUNT TO DATE :

- 1- Original Contract Amount
- 2- Approved Change Orders

\$18,794,957.00

No.	Date	Ext.Days	Amount

Total Approved Extensions 0

Total Change Orders to Date

\$0.00

- 3- Approved Work Change Directives

No.	Date	Ext.Days	Amount

Total Pending Work Change Directives to Date

\$0.00

TOTAL CONTRACT AMOUNT (excludes WCDs)

\$18,794,957.00

A. EARNINGS TO DATE

1- Work Completed to Date	1.86% Complete	\$350,000.00
2- Material Stored on Site	\$0.00	\$0.00
3- Material Stored in Place	\$0.00	\$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 \$350,000.00

B. DEDUCTIONS

1- Retainage	5% Of	\$350,000.00	\$17,500.00	\$17,500.00
2- Retainage Release	0% Of	\$350,000.00	\$0.00	\$0.00
3- Total Retainage				\$17,500.00
4- Liquidated Damages	0.00 Days @	\$5,000.00	\$0.00	\$0.00
5- Assessments				\$0.00
6- Inspector Overtime Costs				\$0.00


TOTAL DEDUCTIONS \$17,500.00

C. AMOUNT DUE THIS PERIOD


1- Total Earnings to Date	\$350,000.00
2- Total Deductions	\$17,500.00
3- Total Payments Due	\$332,500.00
4- Less Previous Payments	\$0.00
5- Restoration Adjustment	\$0.00

TOTAL AMOUNT DUE CONTRACTOR THIS DATE \$332,500.00

BALANCE REMAINING \$18,444,957.00

Prepared By 
 Karam Qaddo, P.E. 1/29/2018
 Date

Reviewed By 
 Muhammad Ali, P.E. 1/29/2018
 Date

Approved By: 
 Scott Dean, TIRZ Executive Director Date

Reytec Construction Resources, Inc.

1901 Hollister
Houston, Texas 77080
Office 713.957.4003
Fax 713.681.0077

Briar Branch Channel & Straws Improvements Project Pay Application

January 14, 2019

Mr. Muhammad Ali
Gauge Engineering
3200 Wilcrest Drive, Suite 220
Houston, TX 77042

Re: Memorial City Redevelopment Authority
Briar Branch (W140-01-00) Channel and Straws
Improvements Project
WBS No. N-T17000-0018-3

Dear Muhammad,

Please see attached for pay application 001 for December
2018, Briar Branch (W140-01-00) Channel and Straws
Improvements.

Thanks



Keegan Draxler
Project Manager
Reytec Construction Resources
832-844-8322
kdroxler@reytec.net

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

TO (OWNER): **Memorial City Redevelopment Authority** PROJECT: **Briar Branch (W140-01-00) Channel and Straws Improvements** APPLICATION NO: 001
 PERIOD TO: 12/1/2018
12/31/2018

FROM (CONTRACTOR): **Reytec Construction** PROJECT NO: **WBS No. N-T17000-0018-3**
1901 Hollister Rd. **TIRZ 17 CIP No. T-1734 & T-1734B**
Houston, Texas 77080
Ph. 713-957-4003; Fax 713-681-0077

CONTRACTOR'S APPLICATION FOR

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by owner			
TOTAL			
Approved this Month			
Number	Date		
TOTALS \$			
Net change by Change Orders			

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current Payment shown herein is now due.

INSPECTOR:
By: _____ Date: _____

CONTRACTOR:
By: [Signature] Date: 01/14/19

Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM.....	\$ 18,794,957.00
2. Net change by Change Order.....	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2).....	\$ 18,794,957.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 350,000.00
5. RETAINAGE:	
a. <u>5</u> % of Completed Work	\$ 17,500.00
b. _____ % of Stored Material	_____
Total Retainage (Line 5a + 5b or	
	\$ 17,500.00
6. TOTAL EARNED LESS RETAINAGE.....	\$ 332,500.00
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	
PAYMENT (Line 6 from prior Certificate).....	
	\$ 0.00
8. CURRENT PAYMENT DUE.....	\$ 332,500.00
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 18,462,457.00
(Line 3 less Line 6)	

State of: Texas
 Subscribed and sworn to before me this 14th day of January, 2019
 Notary Public [Signature]
 My Commission expires: 7/27/22

EUNICE MORALES
 Notary Public, State of Texas
 Comm. Expires 07-27-2022
 Notary ID 131660479

AMOUNT CERTIFIED..... \$ 332,500.00
 (Attach explanation if amount certified differs from the amount applied for)

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Memorial City Redevelopment Authority/TIRZ 17 Affidavits of Payment and Unconditional Waivers of Liens

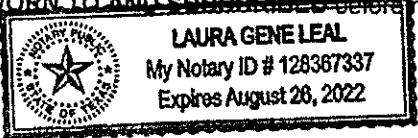
Reytec Construction Resources, Inc has been paid and has received a progress payment in the sum of \$0.00 for services, equipment or material furnished to Memorial City Development Authority/TIRZ 17 for the Briar Branch Channel & Straws Improvements Project (WBS No. N-T17000-0018-3 located in Houston, Texas, and does hereby release any mechanic's lien or bond right that undersigned has on the above referenced project to the following extent This release covers a progress payment for labor, services, equipment or material furnished to the Memorial City Redevelopment Authority/TIRZ 17 through December 2018 only, and does not cover any retention if any labor, services, equipment or materials furnished after that date. The undersigned warrants that all undisputed amounts due to its equipment lessors, suppliers, subcontractors, labor, insurance and taxes applicable to this work have been paid in full through the date set forth and hold the Memorial City Redevelopment Authority/TIRZ 17 against any loss arising from the nonpayment thereof. .

[Signature]
(Signature of Contractor's Representative)

Keegan Droxler
(Print or Type Name of Contractor's Representative)

SWORN TO AND SUBSCRIBED before me on:

01/14/2019
Date



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

My Commission Expires: 08/26/2022
Expiration Date

Laura G. Leal
Print or Type Name of Notary Public

Document 00642

MONTHLY SUBCONTRACTOR PAYMENT REPORTING FORM

Legal Project Name: Briar Branch Channel & Straws Improvements

Outline Agreement No.: _____ WBS No.: N-T17000-0018-3

Contractor's Company Name: Reytec Construction Resources

Address: 1901 Hollister St. Houston, Texas 77080

CERTIFICATION

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

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

Subcontractor Name: _____ Subcontractor Name: _____

Street Address: _____ Street Address: _____

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

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

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

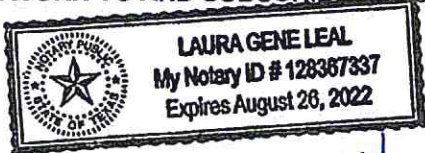
Description of Good Faith Reason: _____ Description of Good Faith Reason: _____

[Signature]
(Signature of Contractor's Representative)

Keegan Droxler
(Print or Type Name of Contractor's Representative)

SWORN TO AND SUBSCRIBED before me on:

01/14/2019
Date



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

My Commission Expires: 08/26/2022
Expiration Date

Laura G. Leal
Print or Type Name of Notary Public

Project: Briar Branch (W140-01-00) Channel & Straw Improvements
WBS No. N-T17000-0018-3
TIRZ 17 CIP No. T-1734 & T-1734B

Owner:
Memorial City Redevelopment Authority
9610 Long Point Road, Ste 150
Houston, Texas 77055

Contractor:
Reytec Construction Resources, Inc
1901 Hollister St.
Houston, Texas 77080

Item	Item Description	UOM	Est. Unit Quantity	Unit Price	Contract Amount	Previous Quantities	This Month Quantities	To Date Quantities	This Month Billing	Total Amount Billed	% Complete
General Items											
1.0	Mobilization	LS	1	\$600,000.00	\$600,000.00		0.50	0.50	\$ 300,000.00	\$ 300,000.00	50%
2.0	Portable Changeable Message Sign	Day	176	\$90.00	\$15,840.00			0.00	\$ -	\$ -	0%
3.0	Removable and Salvage Existing Sign	EA	11	\$50.00	\$550.00			0.00	\$ -	\$ -	0%
3.1	Project ID Sign	EA	1	\$650.00	\$650.00			0.00	\$ -	\$ -	0%
3.2	Placement of Permanent Signs	EA	25	\$310.00	\$7,750.00			0.00	\$ -	\$ -	0%
3.3	Remove Existing Pavement Markings	EA	4	\$150.00	\$600.00			0.00	\$ -	\$ -	0%
4.0	Traffic Control and Regulation	EA	4	\$17,500.00	\$70,000.00			0.00	\$ -	\$ -	0%
5.0	Install PreCast Concrete Traffic Barrier	LF	500	\$32.00	\$16,000.00			0.00	\$ -	\$ -	0%
6.0	Relocate PreCast Concrete Traffic Barrier	LF	3000	\$8.00	\$24,000.00			0.00	\$ -	\$ -	0%
7.0	Remove PreCast Concrete Traffic Barrier	LF	500	\$12.00	\$6,000.00			0.00	\$ -	\$ -	0%
7.1	Remove and Replace Speed Cushions	LS	2	\$4,500.00	\$9,000.00			0.00	\$ -	\$ -	0%
8.0	Flagmen	EA	4	\$12,500.00	\$50,000.00			0.00	\$ -	\$ -	0%
9.0	Tree and Plant Protection	EA	4	\$20,000.00	\$80,000.00		1.00	1.00	\$ 20,000.00	\$ 20,000.00	25%
10.0	Inlet Protection Barrier (State I & II)	EA	92	\$60.00	\$5,520.00			0.00	\$ -	\$ -	0%
11.0	Reinforced Filter Fabric Barrier	LF	12000	\$1.50	\$18,000.00			0.00	\$ -	\$ -	0%
12.0	Stabilized Construction Exit	SY	144	\$40.00	\$5,760.00			0.00	\$ -	\$ -	0%
13.0	Rock Filter Dame-Type 3	LF	35	\$55.00	\$1,925.00			0.00	\$ -	\$ -	0%
14.0	Groundwater Control for Open-Cut Construction	LF	8727	\$1.00	\$8,727.00			0.00	\$ -	\$ -	0%
15.0	Site Restoration	LF	10715	\$6.00	\$64,290.00			0.00	\$ -	\$ -	0%
16.0	Adjust existing manhole frame and cover to new grade	EA	11	\$1,400.00	\$15,400.00			0.00	\$ -	\$ -	0%
17.0	Adjust existing valve box to new grade	EA	9	\$470.00	\$4,230.00			0.00	\$ -	\$ -	0%
18.0	Clearing and Grubbing	AC	8	\$15,000.00	\$119,100.00		2.00	2.00	\$ 30,000.00	\$ 30,000.00	25%
19.0	Trench Safety System for Trench Excavations	LF	20183	\$6.00	\$121,098.00			0.00	\$ -	\$ -	0%
20.0	Hydro Mulch Seeding	AC	4	\$1,500.00	\$5,985.00			0.00	\$ -	\$ -	0%
21.0	Sodding	SY	7890	\$5.00	\$39,450.00			0.00	\$ -	\$ -	0%
					\$1,289,875.00				\$ 350,000.00	\$ 350,000.00	27%
Storm Items											
22.0	Remove and Dispose Manholes all sizes/depth	EA	3	\$1,000.00	\$3,000.00			0.00	\$ -	\$ -	0%
23.0	Remove and Dispose Inlets all sizes/depth	EA	30	\$250.00	\$7,500.00			0.00	\$ -	\$ -	0%
24.0	Remove and Dispose Storm Pipe 12-inch diameter	LF	35	\$3.00	\$105.00			0.00	\$ -	\$ -	0%
25.0	Remove and Dispose Storm Pipe 15-inch diameter	LF	82	\$4.00	\$328.00			0.00	\$ -	\$ -	0%
26.0	Remove and Dispose Storm Pipe 18-inch diameter	LF	133	\$6.00	\$798.00			0.00	\$ -	\$ -	0%

Project: Briar Branch (W140-01-00) Channel & Straw Improvements
WBS No. N-T17000-0018-3
TIR2 17 CIP No. T-1734 & T-1734B

Owner:
Memorial City Redevelopment Authority
9610 Long Point Road, Ste 150
Houston, Texas 77055

Contractor:
Reytec Construction Resources, Inc
1901 Hollister St.
Houston, Texas 77080

Item	Item Description	UOM	Est. Unit Quantity	Unit Price	Contract Amount	Previous Quantities	This Month Quantities	To Date Quantities	This Month Billing	Total Amount Billed	% Complete
27.0	Remove and Dispose Storm Pipe 24-inch diameter	LF	301	\$36.00	\$10,836.00			0.00	\$ -	\$ -	0%
28.0	Remove and Dispose Storm Pipe 30-inch diameter	LF	61	\$40.00	\$2,440.00			0.00	\$ -	\$ -	0%
29.0	Remove and Dispose Storm Pipe 36-inch diameter	LF	119	\$45.00	\$5,355.00			0.00	\$ -	\$ -	0%
30.0	Remove and Dispose Storm Pipe 48-inch diameter	LF	71	\$70.00	\$4,970.00			0.00	\$ -	\$ -	0%
31.0	Remove and Dispose Storm Pipe 72-inch diameter	LF	233	\$40.00	\$9,320.00			0.00	\$ -	\$ -	0%
32.0	Remove and Dispose Storm Pipe 84-inch diameter	LF	36	\$60.00	\$2,160.00			0.00	\$ -	\$ -	0%
33.0	Plug & Abandon 18-inch Storm Sewer	LF	38	\$25.00	\$950.00			0.00	\$ -	\$ -	0%
34.0	Plug & Abandon 24-inch Storm Sewer	LF	9	\$35.00	\$315.00			0.00	\$ -	\$ -	0%
35.0	Plug & Abandon 36-inch Storm Sewer	LF	177	\$38.00	\$6,726.00			0.00	\$ -	\$ -	0%
36.0	Clean and CCTV Existing Storm Sewer	LF	830	\$11.00	\$9,130.00			0.00	\$ -	\$ -	0%
37.0	Type C manhole for 42-inch diameter and smaller sewers w/rim	EA	25	\$5,200.00	\$130,000.00			0.00	\$ -	\$ -	0%
38.0	Type C manhole for 48-inch to 72-inch diameter sewers w/rim	EA	4	\$8,000.00	\$32,000.00			0.00	\$ -	\$ -	0%
39.0	Manhole Riser for Box Sewer w/rim	EA	23	\$2,200.00	\$50,600.00			0.00	\$ -	\$ -	0%
40.0	Manhole Riser for Box Sewer w/grate	EA	39	\$1,400.00	\$54,600.00			0.00	\$ -	\$ -	0%
41.0	Manhole Risers for Concrete Box Sewers with 50.5 inch cover	EA	9	\$3,900.00	\$35,100.00			0.00	\$ -	\$ -	0%
42.0	Extra Depth Manhole	VF	56	\$100.00	\$5,600.00			0.00	\$ -	\$ -	0%
42.1	Yard Drains and all work associated with modifying, restoring	LF	2000	\$14.00	\$28,000.00			0.00	\$ -	\$ -	0%
43.0	24-inch Diameter RCP Storm Sewer by open cut	LF	408	\$205.00	\$83,640.00			0.00	\$ -	\$ -	0%
44.0	30-inch Diameter RCP Storm Sewer by open cut	LF	25	\$560.00	\$14,000.00			0.00	\$ -	\$ -	0%
45.0	36-inch Diameter RCP Storm Sewer by open cut	LF	230	\$242.00	\$55,660.00			0.00	\$ -	\$ -	0%
46.0	42-inch Diameter RCP Storm Sewer by open cut	LF	28	\$640.00	\$17,920.00			0.00	\$ -	\$ -	0%
47.0	48-inch Diameter RCP Storm Sewer by open cut	LF	25	\$900.00	\$22,500.00			0.00	\$ -	\$ -	0%
48.0	72-inch Diameter RCP Storm Sewer by open cut	LF	15	\$680.00	\$10,200.00			0.00	\$ -	\$ -	0%
49.0	7'X6' RCB Storm Sewer by open cut	LF	25	\$900.00	\$22,500.00			0.00	\$ -	\$ -	0%
50.0	7'X7' RCB Storm Sewer by open cut	LF	2342	\$535.00	\$1,252,970.00			0.00	\$ -	\$ -	0%
51.0	8'X4' RCB Storm Sewer by open cut	LF	3029	\$455.00	\$1,378,195.00			0.00	\$ -	\$ -	0%
52.0	8'X8' RCB Storm Sewer by open cut	LF	8387	\$607.00	\$5,090,909.00			0.00	\$ -	\$ -	0%
53.0	9'X4' RCB Storm Sewer by open cut	LF	940	\$644.00	\$605,360.00			0.00	\$ -	\$ -	0%
54.0	9'X5' RCB Storm Sewer by open cut	LF	80	\$762.00	\$60,960.00			0.00	\$ -	\$ -	0%
55.0	9'X8' RCB Storm Sewer by open cut	LF	2628	\$740.00	\$1,944,720.00			0.00	\$ -	\$ -	0%
56.0	10'X8' RCB Storm Sewer by open cut	LF	1314	\$848.00	\$1,114,272.00			0.00	\$ -	\$ -	0%
57.0	Junction Box (39'X10')	EA	1	\$103,000.00	\$103,000.00			0.00	\$ -	\$ -	0%
58.0	Junction Box (34'x12' w/Restrictor No.3 48"(W) x 54" (H) Thre	EA	1	\$81,500.00	\$81,500.00			0.00	\$ -	\$ -	0%

Project: Briar Branch (W140-01-00) Channel & Straw Improvements
WBS No. N-T17000-0018-3
TIRZ 17 CIP No. T-1734 & T-1734B

Owner:
Memorial City Redevelopment Authority
9610 Long Point Road, Ste 150
Houston, Texas 77055

Contractor:
Reytec Construction Resources, Inc
1901 Hollister St.
Houston, Texas 77080

Item	Item Description	UOM	Est. Unit Quantity	Unit Price	Contract Amount	Previous Quantities	This Month Quantities	To Date Quantities	This Month Billing	Total Amount Billed	% Complete
59.0	Junction Box (34"x10')	EA	3	\$68,500.00	\$205,500.00			0.00	\$ -	\$ -	0%
60.0	Junction Box (26"x26" w/Restrictor No. 1 30"(W) x 36"(H) Dual	EA	1	\$116,000.00	\$116,000.00			0.00	\$ -	\$ -	0%
61.0	Junction Box (26"x14" w/Restrictor No.2 25" (W) x 72"(H) Dual	EA	1	\$90,000.00	\$90,000.00			0.00	\$ -	\$ -	0%
62.0	Junction Box (15"x13')	EA	1	\$27,000.00	\$27,000.00			0.00	\$ -	\$ -	0%
63.0	Junction Box (14"x13')	EA	1	\$25,700.00	\$25,700.00			0.00	\$ -	\$ -	0%
64.0	Junction Box (13"x13')	EA	1	\$25,800.00	\$25,800.00			0.00	\$ -	\$ -	0%
65.0	Junction Box (12.5"x7')	EA	3	\$19,100.00	\$57,300.00			0.00	\$ -	\$ -	0%
66.0	Type 88 Inlet (Pre Cast)	EA	15	\$3,400.00	\$51,000.00			0.00	\$ -	\$ -	0%
67.0	Type C-1 Inlet (Pre Cast)	EA	17	\$5,400.00	\$91,800.00			0.00	\$ -	\$ -	0%
68.0	Type B Inlet (Pre Cast)	EA	1	\$2,500.00	\$2,500.00			0.00	\$ -	\$ -	0%
69.0	Type C Inlet (Pre Cast)	EA	3	\$4,500.00	\$13,500.00			0.00	\$ -	\$ -	0%
70.0	Type E Inlet (Pre Cast)	EA	1	\$3,300.00	\$3,300.00			0.00	\$ -	\$ -	0%
70.1	Asphalt Mill & Overlay (2-inches)	SY	1000	\$20.00	\$20,000.00			0.00	\$ -	\$ -	0%
71.0	Safety End Treatment (for 36" RCP)	EA	1	\$12,000.00	\$12,000.00			0.00	\$ -	\$ -	0%
71.1	Sheet Pile Weir Adjustment	LS	1	\$18,000.00	\$18,000.00			0.00	\$ -	\$ -	0%
					\$13,017,539.00				\$ -	\$ -	0%
	Channel & Retaining Wall Items										
72.0	Remove and Dispose of Concrete rubble and concrete structu	CY	130	\$22.00	\$2,860.00			0.00	\$ -	\$ -	0%
73.0	Remove and Dispose of Concrete Channel Lining & Low Flow,	SY	1435	\$18.00	\$25,830.00			0.00	\$ -	\$ -	0%
74.0	Concrete Channel Lining, 8" nominal thickness	SY	684	\$135.00	\$92,340.00			0.00	\$ -	\$ -	0%
75.0	Remove and Dispose of existing pedestrian bridge	EA	2	\$5,000.00	\$10,000.00			0.00	\$ -	\$ -	0%
76.0	Retaining Wall (Spread Footing)	SF	6634	\$79.00	\$524,086.00			0.00	\$ -	\$ -	0%
77.0	Combination Rail (C1W)	LF	158	\$235.00	\$37,130.00			0.00	\$ -	\$ -	0%
78.0	Pedestrian Handrail (PRD-13, TYPE B)	LF	517	\$73.00	\$37,741.00			0.00	\$ -	\$ -	0%
80.0	Pipe Gate	EA	1	\$1,800.00	\$1,800.00			0.00	\$ -	\$ -	0%
81.0	Extended Concrete Curb (for Proposed Wingwalls)	LF	38	\$180.00	\$6,840.00			0.00	\$ -	\$ -	0%
82.0	Remove and Dispose Handrail/Guardrail	LF	465	\$9.00	\$4,185.00			0.00	\$ -	\$ -	0%
83.0	Remove Conc. Retaining Wall	SY	1500	\$13.00	\$19,500.00			0.00	\$ -	\$ -	0%
83.1	Temporary Special Shoring for Retaining Wall	LF	420	\$572.00	\$240,240.00			0.00	\$ -	\$ -	0%
					\$1,002,552.00				\$ -	\$ -	0%
	Paving Items										
84.0	Remove and Dispose Concrete Driveways, all thickness	SY	1038	\$8.00	\$8,304.00			0.00	\$ -	\$ -	0%
85.0	Remove and Dispose of Existing Asphalt Pavement and base,	SY	7195	\$7.00	\$50,365.00			0.00	\$ -	\$ -	0%

Project: Briar Branch (W140-01-00) Channel & Straw Improvements
WBS No. N-T17000-0018-3
TIRZ 17 CIP No. T-1734 & T-1734B

Owner:
Memorial City Redevelopment Authority
9610 Long Point Road, Ste 150
Houston, Texas 77055

Contractor:
Reytec Construction Resources, Inc
1901 Hollister St.
Houston, Texas 77080

Item	Item Description	UOM	Est. Unit Quantity	Unit Price	Contract Amount	Previous Quantities	This Month Quantities	To Date Quantities	This Month Billing	Total Amount Billed	% Complete
86.0	Remove and Dispose Concrete Pavements (Including All Thick	SY	410	\$15.00	\$6,150.00			0.00	\$ -	\$ -	0%
87.0	Remove and Dispose of Sidewalks, all thicknesses	SY	196	\$6.00	\$1,176.00			0.00	\$ -	\$ -	0%
88.0	Remove Existing Concrete Curb	LF	4190	\$1.50	\$6,285.00			0.00	\$ -	\$ -	0%
89.0	Reshaping & Regrading Existing Ditches	LF	178	\$17.00	\$3,026.00			0.00	\$ -	\$ -	0%
90.0	Lime for Lime Stabilized Subgrade (Dry Weight) (5%)	TON	146	\$170.00	\$24,820.00			0.00	\$ -	\$ -	0%
91.0	Lime Stabilized Subgrade 8-inch	SY	9509	\$7.00	\$66,563.00			0.00	\$ -	\$ -	0%
92.0	Flexible Base Course/temp driveways Residential up to 12 feet	EA	35	\$350.00	\$12,250.00			0.00	\$ -	\$ -	0%
93.0	Reinforced Concrete Pavement 6" Thick	SY	7581	\$63.00	\$477,603.00			0.00	\$ -	\$ -	0%
93.1	Concrete Maintenance Access Ramp	SY	300	\$65.00	\$19,500.00			0.00	\$ -	\$ -	0%
94.0	Horizontal Dowels, 24-inch	EA	210	\$7.00	\$1,470.00			0.00	\$ -	\$ -	0%
95.0	Street Pavement Expansion Joint, with or without Load Transf	LF	210	\$8.00	\$1,680.00			0.00	\$ -	\$ -	0%
96.0	Saw Cutting	LF	373	\$20.00	\$7,460.00			0.00	\$ -	\$ -	0%
97.0	Concrete Driveways Including Excavation 6-inch thick (Residen	SF	8770	\$7.00	\$61,390.00			0.00	\$ -	\$ -	0%
98.0	6-inch Concrete Curb	LF	4812	\$4.00	\$19,248.00			0.00	\$ -	\$ -	0%
99.0	Concrete Pavement Header	LF	367	\$8.00	\$2,936.00			0.00	\$ -	\$ -	0%
100.0	Curb Ramp	SF	291	\$16.00	\$4,656.00			0.00	\$ -	\$ -	0%
101.0	Sidewalk 4-1/2-inch thick	SF	1512	\$9.00	\$13,608.00			0.00	\$ -	\$ -	0%
102.0	Pav Repairs and Replacement with Base material/ Asph Surface	SY	454	\$120.00	\$54,480.00			0.00	\$ -	\$ -	0%
					\$842,970.00				\$ -	\$ -	0%
	Wastewater Items										
103.0	Remove and Dispose 4-inch diameter Sanitary Sewer	LF	36	\$17.00	\$612.00			0.00	\$ -	\$ -	0%
104.0	Remove and Dispose 6-inch diameter Sanitary Sewer	LF	22	\$15.00	\$330.00			0.00	\$ -	\$ -	0%
105.0	Remove and Dispose 8-inch diameter Sanitary Sewer	LF	22	\$37.00	\$814.00			0.00	\$ -	\$ -	0%
106.0	Remove and Dispose 10-inch diameter Sanitary Sewer	LF	110	\$27.00	\$2,970.00			0.00	\$ -	\$ -	0%
107.0	Remove and Dispose 15-inch diameter Sanitary Sewer	LF	22	\$33.00	\$726.00			0.00	\$ -	\$ -	0%
108.0	4-inch diameter PVC Sanitary Sewer Pipe, by open-cut	LF	4	\$820.00	\$3,280.00			0.00	\$ -	\$ -	0%
109.0	4-inch diameter PVC Sanitary Sewer Pipe, by open-cut with ca	LF	48	\$450.00	\$21,600.00			0.00	\$ -	\$ -	0%
110.0	6-inch diameter PVC Sanitary Sewer Pipe, by open-cut	LF	4	\$690.00	\$2,760.00			0.00	\$ -	\$ -	0%
111.0	6-inch diameter PVC Sanitary Sewer Pipe, by open-cut with ca	LF	18	\$800.00	\$14,400.00			0.00	\$ -	\$ -	0%
112.0	8-inch diameter PVC Sanitary Sewer Pipe, by open-cut	LF	8	\$500.00	\$4,000.00			0.00	\$ -	\$ -	0%
113.0	8-inch diameter PVC Sanitary Sewer Pipe, by open-cut with ca	LF	144	\$350.00	\$50,400.00			0.00	\$ -	\$ -	0%
114.0	10-inch diameter PVC Sanitary Sewer Pipe, by open-cut	LF	16	\$460.00	\$7,360.00			0.00	\$ -	\$ -	0%
115.0	10-inch diameter PVC Sanitary Sewer Pipe, by open-cut with ca	LF	204	\$210.00	\$42,840.00			0.00	\$ -	\$ -	0%

Project: Briar Branch (W140-01-00) Channel & Straw Improvements
WBS No. N-T17000-0018-3
TIRZ 17 CIP No. T-1734 & T-1734B

Owner:
Memorial City Redevelopment Authority
9610 Long Point Road, Ste 150
Houston, Texas 77055

Contractor:
Reytec Construction Resources, Inc
1901 Hollister St.
Houston, Texas 77080

Item	Item Description	UOM	Est. Unit Quantity	Unit Price	Contract Amount	Previous Quantities	This Month Quantities	To Date Quantities	This Month Billing	Total Amount Billed	% Complete
116.0	15-inch diameter PVC Sanitary Sewer Pipe, by open-cut	LF	4	\$900.00	\$3,600.00			0.00	\$ -	\$ -	0%
117.0	15-inch diameter PVC Sanitary Sewer Pipe, by open-cut with	LF	28	\$300.00	\$8,400.00			0.00	\$ -	\$ -	0%
118.0	Point Repair 4-inch diameter Sanitary Sewer	EA	2	\$3,200.00	\$6,400.00			0.00	\$ -	\$ -	0%
119.0	Point Repair 6-inch diameter Sanitary Sewer	EA	2	\$3,300.00	\$6,600.00			0.00	\$ -	\$ -	0%
120.0	Point Repair 8-inch diameter Sanitary Sewer	EA	4	\$3,400.00	\$13,600.00			0.00	\$ -	\$ -	0%
121.0	Point Repair 10-inch diameter Sanitary Sewer	EA	8	\$3,600.00	\$28,800.00			0.00	\$ -	\$ -	0%
122.0	Point Repair 15-inch diameter Sanitary Sewer	EA	2	\$3,800.00	\$7,600.00			0.00	\$ -	\$ -	0%
122.1	4-foot diameter precast sanitary sewer manhole	EA	4	\$4,500.00	\$18,000.00			0.00	\$ -	\$ -	0%
122.2	Construct 4-foot Extra Depth Sanitary Sewer Manhole	VF	3	\$200.00	\$600.00			0.00	\$ -	\$ -	0%
					\$245,692.00				\$ -	\$ -	0%
	Water Items										
123.0	Adjust existing meter box to new grade	EA	20	\$800.00	\$16,000.00			0.00	\$ -	\$ -	0%
124.0	Remove and Dispose 8-inch diameter Water Line	LF	52	\$18.00	\$936.00			0.00	\$ -	\$ -	0%
125.0	Remove and Dispose 20-inch diameter Water Line	LF	51	\$40.00	\$2,040.00			0.00	\$ -	\$ -	0%
126.0	Cut, plug and abandon existing 8-inch diameter Water Line	EA	16	\$1,200.00	\$19,200.00			0.00	\$ -	\$ -	0%
127.0	8-inch diameter Water Line by Open-cut	LF	258	\$140.00	\$36,120.00			0.00	\$ -	\$ -	0%
128.0	8-inch diameter DIP water line by open-cut with restrained jo	LF	223	\$250.00	\$55,750.00			0.00	\$ -	\$ -	0%
129.0	20-inch diameter Water Line by Open-cut	LF	10	\$160.00	\$1,600.00			0.00	\$ -	\$ -	0%
130.0	20-inch diameter DIP water line by open-cut with restrained j	LF	40	\$360.00	\$14,400.00			0.00	\$ -	\$ -	0%
131.0	8-inch diameter wet connection	EA	16	\$1,400.00	\$22,400.00			0.00	\$ -	\$ -	0%
132.0	20-inch diameter wet connection	EA	2	\$3,500.00	\$7,000.00			0.00	\$ -	\$ -	0%
132.1	Repair damaged water service lines, 4-inch	LF	150	\$80.00	\$12,000.00			0.00	\$ -	\$ -	0%
132.2	Repair damaged water service lines, 6-inch	LF	150	\$90.00	\$13,500.00			0.00	\$ -	\$ -	0%
132.3	Repair damaged water service lines, 8-inch	LF	150	\$100.00	\$15,000.00			0.00	\$ -	\$ -	0%
					\$215,946.00				\$ -	\$ -	0%
	Pavement Marking Items										
133.0	Raised Pav Marker Type I with Two face Reflective (W/Y)	EA	3	\$7.00	\$21.00			0.00	\$ -	\$ -	0%
134.0	Thermoplastic Pavement Markings, 4-inch White, Solid	LF	92	\$6.00	\$552.00			0.00	\$ -	\$ -	0%
135.0	Thermoplastic Pavement Markings, 4-inch Yellow, Dashed	LF	10	\$6.00	\$60.00			0.00	\$ -	\$ -	0%
					\$633.00				\$ -	\$ -	0%
	Extra Unit Prices										
136.0	Remove misc concrete and masonry	CY	100	\$45.00	\$4,500.00			0.00	\$ -	\$ -	0%
137.0	6-inch Over Excavate trench bottom	LF	100	\$15.00	\$1,500.00			0.00	\$ -	\$ -	0%

Project: Briar Branch (W140-01-00) Channel & Straw Improvements
WBS No. N-T17000-0018-3
TIRZ 17 CIP No. T-1734 & T-1734B

Owner:
Memorial City Redevelopment Authority
9610 Long Point Road, Ste 150
Houston, Texas 77055

Contractor:
Reytec Construction Resources, Inc
1901 Hollister St.
Houston, Texas 77080

Item	Item Description	UOM	Est. Unit Quantity	Unit Price	Contract Amount	Previous Quantities	This Month Quantities	To Date Quantities	This Month Billing	Total Amount Billed	% Complete
138.0	Extra Excavation around obstructions	CY	100	\$25.00	\$2,500.00			0.00	\$ -	\$ -	0%
139.0	Extra Hand Excavation	CY	100	\$35.00	\$3,500.00			0.00	\$ -	\$ -	0%
140.0	Extra Machine Excavation	CY	50	\$25.00	\$1,250.00			0.00	\$ -	\$ -	0%
141.0	Extra Placement of Backfill Material	CY	100	\$25.00	\$2,500.00			0.00	\$ -	\$ -	0%
142.0	Extra Placement of granular fill	CY	100	\$30.00	\$3,000.00			0.00	\$ -	\$ -	0%
143.0	Extra Cement Stabilized Sand	CY	100	\$40.00	\$4,000.00			0.00	\$ -	\$ -	0%
144.0	Extra Water Fittings In Place	TON	1	\$3,500.00	\$3,500.00			0.00	\$ -	\$ -	0%
145.0	Extra Grade 60 Reinforcing Steel	LB	1000	\$2.00	\$2,000.00			0.00	\$ -	\$ -	0%
146.0	Extra Class "A" concrete with or without forms (complete-in-place)	CY	100	\$65.00	\$6,500.00			0.00	\$ -	\$ -	0%
146.1	Installation of wooden fence, Complete in place	LF	2500	\$25.00	\$62,500.00			0.00	\$ -	\$ -	0%
146.2	Installation of chain link fence, Complete in place	LF	1500	\$30.00	\$45,000.00			0.00	\$ -	\$ -	0%
					\$142,250.00				\$ -	\$ -	0%
	Cash Allowances										
147.0	City of Houston Permits	LS	1	\$3,000.00	\$3,000.00			0.00	\$ -	\$ -	0%
148.0	Street Cut Permit	LS	1	\$3,000.00	\$3,000.00			0.00	\$ -	\$ -	0%
149.0	HCFC Permit	LS	1	\$750.00	\$750.00			0.00	\$ -	\$ -	0%
150.0	TPDES Permit	LS	1	\$750.00	\$750.00			0.00	\$ -	\$ -	0%
151.0	Proposed Power Pole and/or street light pole removal/relocation	LS	1	\$30,000.00	\$30,000.00			0.00	\$ -	\$ -	0%
152.0	Work Change Directives	LS	1	\$2,000,000.00	\$2,000,000.00			0.00	\$ -	\$ -	0%
					\$2,037,500.00				\$ -	\$ -	0%

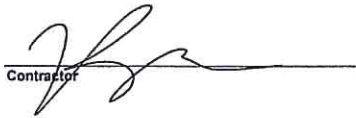
Overall Totals \$18,794,957.00 \$350,000.00 \$350,000.00 2%

Retainage 5% \$ 17,500.00

Sub Total \$332,500.00

Less Total Previous Payment \$0.00

Amount due this Estimate \$332,500.00


Contractor _____ Date 01/14/19

Owner _____ Date _____

Status Report: December 2018/January 2019

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

- Completing Punchlist
- Preparing Close-Out Documents

Project Purpose

Improve drainage by increasing conveyance and storage

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

Improve mobility, safety, and quality of life

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

Project Description

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

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

Construction Schedule

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

Payment Estimates

Original Contract Amount	\$8,478,677.80
Change Order Amount to Date	\$49,865.00
Current Contract Amount	\$8,528,542.80
Previous Payments	\$6,439,474.62
Current Payment Due (Est. No. 15)	\$336, 337.12
Contract Completion Date (Time Extension in Review)	9/13/2018

Construction Time

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

Contact Information

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

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

For more information please visit www.houstontirz17.org

Progress Photos



Plaza looking north



Plaza looking south



Town & Country Way looking west



Town & Country Blvd. looking north



January 31, 2019

Mr. Scott Bean-Executive Director
Hawes Hill, LLP
TIRZ 17 – Memorial City Redevelopment Authority
Houston, TX 77055

Re: Town & Country - Construction Administration Services Additional Funds Request

Dear Mr. Bean:

As you know, the construction project has exceeded the original contract duration, due to unforeseen scope additions and unexpected delays. As an example, the issue of the proposed lighting conduits/wiring for future use, was additional effort that took over 2 months to resolve.

The original contract completion date was 9/13/2018. The contractor was granted additional days due to the proposed lighting/conduit delays as well as inclement weather days.

The project was granted substantial completion in November 2018. There are still some close out items the contractor is working through. Particularly, landscape items and a segment of sanitary sewer lining. We anticipate one more month of construction management and inspection efforts are required to complete the project.

LAN's fees for the construction management and inspection were based on the original September 2018 completion date. We respectfully request additional funds in the amount of \$40,000 to allow LAN to continue to provide the construction management, inspection, and project close out for the TIRZ.

Please feel free to contact me at (713) 266-6900 if you have any questions or need additional information.

Sincerely,

Matthew Manges
Senior Associate, Team Leader

**Accepted for
Memorial City Redevelopment Authority (TIRZ 17)**

Signature Date

Print

Accepted for City of Houston

Signature Date

Print



Lockwood, Andrews
& Newnam, Inc.

A LEO A DALY COMPANY

December 20, 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. 15

Dear Mr. Bean:

SER Construction Partners, LLC (SER) has submitted estimate No. 15 in the amount of \$336,337.72 for construction services rendered through November 30, 2018.

Based on our review, SER has complied with all requirements stated in the estimate and we recommend payment of **\$336,337.72** 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. 15



MEMORIAL CITY REDEVELOPMENT AUTHORITY
Tax Increment Reinvestment Zone No. 17

Estimate No. : 15
 Cut Off Date : 11/30/18
 Estimate Date : 12/20/18

**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 : 113.15% In Place : 88.65%
 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 : 413
 Days Remaining to Date : -48

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 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 89.17% Complete \$7,560,201.89
 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 \$7,560,201.89

B. DEDUCTIONS

1. Retainage 5% Of \$7,560,201.89 \$378,010.09
 2. Retainage Release 0% Of \$7,560,201.89 \$0.00
 3. Total Retainage \$378,010.09
 4. Liquidated Damages 0.00 Days @ \$5,000.00 \$0.00
 5. Assessments \$0.00
 6. Inspector Overtime Costs \$0.00

TOTAL DEDUCTIONS \$378,010.09

C. AMOUNT DUE THIS PERIOD

1. Total Earnings to Date \$7,560,201.89
 2. Total Deductions \$378,010.09
 3. Total Payments Due \$7,182,191.80
 4. Less Previous Payments \$6,845,854.08
 5. Restoration Adjustment \$0.00

TOTAL AMOUNT DUE CONTRACTOR THIS DATE \$336,337.72

BALANCE REMAINING \$918,475.91

Prepared By Richard L. Butler
 Richard L. Butler

Reviewed By Ricky Gonzalez 12/20/18
 Ricky Gonzalez Date

Approved By: Scott Bean February 5, 2019
 Scott Bean, TIRZ17 Executive Director Date

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

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

ESTIMATE November 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
4	PORTABLE CONCRETE LOW PROFILE	1,000	LF	\$ 23.00	\$ 23,000.00	560		560	\$0.00	\$12,880.00
5	TRAFFIC BARRIER INSTALLED	1,000	LF	\$ 6.40	\$ 6,400.00	775		775	\$0.00	\$4,960.00
6	PORTABLE CONCRETE LOW PROFILE	1,000	LF	\$ 9.80	\$ 9,800.00	560		560	\$0.00	\$5,488.00
7	TRAFFIC BARRIER REMOVED	1,026	LF	\$ 3.20	\$ 3,283.20	869		869	\$0.00	\$2,780.80
8	INLET PROTECTION BARRIER	2,500	SY	\$ 4.70	\$ 11,750.00	0	584	584	\$2,744.80	\$2,744.80
9	SODDING	3,324	LF	\$ 2.30	\$ 7,645.20	3325		3325	\$0.00	\$7,647.50
10	FLUTER FABRIC FENCE	13	EA	\$ 1,000.00	\$ 13,000.00	13		13	\$0.00	\$13,000.00
11	TYPE-C MANHOLE ON VAULT-COMPLET	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
13	REMOVE AND DISPOSE OF 8-INCH DIAMETER STORM SEWER	74	LF	\$ 6.00	\$ 444.00	0		0	\$0.00	\$0.00
14	REMOVE AND DISPOSE OF 10-INCH DIAMETER STORM SEWER	11	LF	\$ 6.50	\$ 71.50	0		0	\$0.00	\$0.00
15	REMOVE AND DISPOSE OF 12-INCH DIAMETER STORM SEWER	61	LF	\$ 7.60	\$ 463.60	0		0	\$0.00	\$0.00
16	REMOVE AND DISPOSE OF 15-INCH DIAMETER STORM SEWER	56	LF	\$ 8.80	\$ 492.80	0		0	\$0.00	\$0.00
17	REMOVE AND DISPOSE OF 18-INCH DIAMETER STORM SEWER	65	LF	\$ 9.20	\$ 598.00	252		252	\$0.00	\$2,318.40
18	REMOVE AND DISPOSE OF 24-INCH DIAMETER STORM SEWER	403	LF	\$ 10.70	\$ 4,312.10	253		253	\$0.00	\$2,707.10
19	REMOVE AND DISPOSE OF 30-INCH DIAMETER STORM SEWER	280	LF	\$ 12.10	\$ 3,388.00	430		430	\$0.00	\$5,203.00
20	REMOVE AND DISPOSE OF 36-INCH DIAMETER STORM SEWER	714	LF	\$ 13.60	\$ 9,710.40	656		656	\$0.00	\$8,921.60
21	REMOVE AND DISPOSE OF EXISTING INLETS, ALL TYPES	12	EA	\$ 393.00	\$ 4,716.00	13		13	\$0.00	\$5,109.00
22	REMOVE AND DISPOSE OF EXISTING MANHOLES, ALL TYPES	9	EA	\$ 404.60	\$ 3,641.40	12		12	\$0.00	\$4,855.20
23	24-INCH DIAMETER STORM SEWER BY OPEN-CUT-COMLETE	372	LF	\$ 146.30	\$ 54,423.60	335		335	\$0.00	\$49,010.50

PROJECT: TOWN AND COUNTRY RECONSTRUCTIC OWNER:
 WBS NO. N-17000-0017-4
 MEMORIAL CITY REDEVELOPMENT AUTHORITY
 2925 BRIAR PARK DR.
 HOUSTON, TEXAS 77001
 HARRIS COUNTY

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

ESTIMATE November 2018

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL	Previous Quantities	Current Quantities	Quantities to Date	Current Amount	Amount to Date
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 B8 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	<i>no 1.</i>	1	LS	\$ 3,233,865.00	\$ 3,233,865.00	0.95	0.05	1	\$40,000.00	\$3,233,865.00
34	ADJUSTING WATER METER VAULT COV	1	EA	\$ 1,500.00	\$ 1,500.00	0		0	\$0.00	\$0.00
35	TRENCH SAFETY SYSTEMS	270	LF	\$ 0.20	\$ 54.00	75		75	\$0.00	\$15.00
36	4-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	6-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	4-INCH DIAMETER DIP WATER LINE BY TRENCHLESS 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	270	LF	\$ 96.00	\$ 25,920.00	1091		1091	\$0.00	\$104,736.00
40	12-INCH DIAMETER WATER LINE BY RESTRAINED JOINTS	70	LF	\$ 242.00	\$ 16,940.00	70		70	\$0.00	\$16,940.00
41	12-INCH DIAMETER DIP WATER LINE BY TRENCHLESS CONSTRUCTION	1,310	LF	\$ 70.00	\$ 91,700.00	663		663	\$0.00	\$46,410.00
42	20-INCH STEEL CASING BY OPEN-CUT WITH RESTRAINED JOINTS	40	LF	\$ 158.00	\$ 6,320.00	40		40	\$0.00	\$6,320.00
43	12-INCH DIAMETER DIP WATER LINE BY TRENCHLESS CONSTRUCTION WITH RESTRAINED JOINTS	260	LF	\$ 126.00	\$ 32,760.00	126		126	\$0.00	\$15,876.00

PROJECT: TOWN AND COUNTRY RECONSTRUCTIC OWNER:
WBS NO. N-T17000-0017-4
MEMORIAL CITY REDEVELOPMENT AUTHORITY
2925 BRIAR PARK DR.
HOUSTON, TEXAS 77030
HARRIS COUNTY

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

ESTIMATE November 2018

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL	Previous Quantities	Current Quantities	Quantities to Date	Current Amount	Amount to Date
44	5/8-INCH TO 1-INCH DIAMETER WATERTAPS AND COPPER SERVICE LINE WITH METER BOX, LONG SIDE	5	EA	\$ 1,500.00	\$ 7,500.00	0	0	0	\$0.00	\$0.00
45	1.5-INCH TO 2-INCH DIAMETER WATERTAPS AND COPPER SERVICE LINE WITH METER BOX, LONG SIDE	8	EA	\$ 2,235.00	\$ 17,880.00	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, 6-INCH DIAMETER FIRE HYDRANT	7	EA	\$ 3,800.00	\$ 26,600.00	6		6	\$0.00	\$22,800.00
57	BRANCH BY OPEN-CUT	35	LF	\$ 65.50	\$ 2,292.50	35		35	\$0.00	\$2,292.50
58	REMOVE AND SALVAGE EXISTING FIRE 12-INCH BY 12-INCH DIAMETER TAP, SLEEVE AND VALVE	4	EA	\$ 560.00	\$ 2,240.00	3		3	\$0.00	\$1,680.00
59	16-INCH BY 12-INCH DIAMETER TAP, SLEEVE AND VALVE	1	EA	\$ 9,500.00	\$ 9,500.00	1		1	\$0.00	\$9,500.00
60	STORM VAULTS CORING (SANITARY SEWER CASING INSTALLATION)	1	EA	\$ 10,000.00	\$ 10,000.00	1		1	\$0.00	\$10,000.00
61	4-FOOT DIAMETER PRECAST SANITARY EXTRA DEPTH, 4-FOOT DIAMETER	11	EA	\$ 1,000.00	\$ 11,000.00	10		10	\$0.00	\$10,000.00
62	PRECAST SANITARY MANHOLE	11	EA	\$ 2,000.00	\$ 22,000.00	11		11	\$0.00	\$22,000.00
63	MANHOLE DROPS; 8-INCH DIAMETER, 4	21	VL	\$ 165.00	\$ 3,465.00	21.18		21.18	\$0.00	\$3,494.70
64	MANHOLE DROPS; 12-INCH DIAMETER, 4	4	EA	\$ 500.00	\$ 2,000.00	4		4	\$0.00	\$2,000.00
65	MANHOLE DROPS; 8-INCH DIAMETER, 1	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

PROJECT: TOWN AND COUNTRY RECONSTRUCTIC 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 November 2018

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL	Previous Quantities	Current Quantities	Quantities to Date	Current Amount	Amount to Date
68	REMOVE AND DISPOSE OF EXISTING SANITARY MANHOLE	9	EA	\$ 400.00	\$ 3,600.00	6	6	6	\$0.00	\$2,400.00
69	ABANDON AND FILL MANHOLE	1	EA	\$ 600.00	\$ 600.00	1	1	1	\$0.00	\$600.00
70	ABANDON AND FILL 8-INCH DIAMETER	35	LF	\$ 12.00	\$ 420.00	0	0	0	\$0.00	\$0.00
71	ABANDON AND FILL 12-INCH DIAMETER	490	LF	\$ 20.00	\$ 9,800.00	490	490	490	\$0.00	\$9,800.00
72	TRENCH SAFETY SYSTEMS	1,540	LF	\$ 0.20	\$ 308.00	358	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	\$0.00	\$0.00
74	10-INCH SANITARY SEWER PIPE IN 20-INCH STEEL CASING BY OPEN-CUT	15	LF	\$ 200.00	\$ 3,000.00	15	15	15	\$0.00	\$3,000.00
75	8-INCH SANITARY SEWER BY OPEN-CUT	400	LF	\$ 100.00	\$ 40,000.00	412	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	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	\$0.00	\$0.00
78	10-INCH SANITARY SEWER BY OPEN-CUT	255	LF	\$ 122.00	\$ 31,110.00	288	288	288	\$0.00	\$35,136.00
79	12-INCH SANITARY SEWER BY OPEN-CUT	280	LF	\$ 164.00	\$ 45,920.00	534	534	534	\$0.00	\$87,576.00
80	12-INCH PRESSURE RATED SANITARY SEWER BY OPEN-CUT	285	LF	\$ 160.00	\$ 45,600.00	0	0	0	\$0.00	\$0.00
81	6-INCH SANITARY SEWER LEADS	120	LF	\$ 78.00	\$ 9,360.00	18	18	18	\$0.00	\$1,404.00
82	TEMPORARY ASPHALT	1,000	SY	\$ 64.00	\$ 64,000.00	1249.95	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	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	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	2000	\$0.00	\$13,000.00
86	REMOVE AND REPLACE BRICK PAVERS	980	SY	\$ 57.60	\$ 56,448.00	76.33	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	403.94	\$0.00	\$4,685.70
88	REMOVE AND DISPOSE OF SIDEWALKS (ALL MATERIALS, ALL THICKNESSES)	600	SY	\$ 8.80	\$ 5,280.00	363.33	363.33	363.33	\$0.00	\$3,197.30
89	ROADWAY BORROW	2,235	CY	\$ 21.00	\$ 46,935.00	0	0	0	\$0.00	\$0.00

PROJECT: TOWN AND COUNTRY RECONSTRUCTIC OWNER:
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 2925 BRIAR PARK DR.
 HOUSTON, TEXAS 77030
 HARRIS COUNTY

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

ESTIMATE November 2018

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL	Previous Quantities	Current Quantities	Quantities to Date	Current Amount	Amount to Date
90	ROADWAY EXCAVATION	4,040	CY	\$ 21.00	\$ 84,840.00	4040		4040	\$0.00	\$84,840.00
91	REMOVE CONCRETE CURB, ALL HEIGHT	1,350	LF	\$ 2.00	\$ 2,700.00	1350		1350	\$0.00	\$2,700.00
	CONCRETE CURB (ALL FINISHES, 6 INCHES AND GREATER)	4,000	LF	\$ 3.40	\$ 13,600.00	2726	800	3526	\$2,720.00	\$11,988.40
92	CONCRETE CURB 3"	235	LF	\$ 3.40	\$ 867.00	236		236	\$0.00	\$802.40
93	CONCRETE CURB (TOE WALL 0" TO 24")	110	LF	\$ 80.00	\$ 8,800.00	185		185	\$0.00	\$14,800.00
94	LIME/FLY-ASH STABILIZED SUBGRADE	10,400	SY	\$ 5.70	\$ 59,280.00	8644.05		8644.05	\$0.00	\$49,271.09
95	LIME FOR LIME STABILIZED SUBGRADE	200	TON	\$ 171.10	\$ 34,220.00	174.53		174.53	\$0.00	\$29,862.08
96	ROUNDABOUT PAVERS	2,210	SF	\$ 14.20	\$ 31,382.00	1895		1895	\$0.00	\$26,909.00
97	CROSS-WALK ACCENT PAVERS	2,250	SF	\$ 14.40	\$ 32,400.00	0		0	\$0.00	\$0.00
	7 INCH HIGH EARLY STRENGTH CONCRETE DRIVEWAY, INCLUDING EXCAVATION AND BASE	6,300	SF	\$ 10.00	\$ 63,000.00	6328.37		6328.37	\$0.00	\$63,283.70
99	CONCRETE DRIVEWAY, INCLUDING EXCAVATION AND BASE	7,950	SY	\$ 62.50	\$ 496,875.00	7127.88		7127.88	\$0.00	\$445,492.50
100	10-INCH REINFORCED CONCRETE PAVE									
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
	10-INCH CONTINUOUSLY REINFORCED CONCRETE PAVEMENT (TXDOT)(HIGH EARLY STRENGTH)	400	SY	\$ 75.00	\$ 30,000.00	436.83		436.83	\$0.00	\$32,762.25
102	6-INCH CEMENT STABILIZED BASE (TXDOT)	350	SY	\$ 24.00	\$ 8,400.00	285		285	\$0.00	\$6,840.00
103	6-INCH LIME TREATED SUBGRADE (TXDOT)	350	SY	\$ 10.00	\$ 3,500.00	435		435	\$0.00	\$4,350.00
	BOARD EXPANSION JOINT WITH LOAD TRANSFER DEVICE	1042	LF	\$ 9.00	\$ 9,378.00	1781.36		1781.36	\$0.00	\$16,032.24
104	HORIZONTAL DOWELS, ALL LENGTHS	520	EA	\$ 7.40	\$ 3,848.00	1697		1697	\$0.00	\$12,557.80
105	SAW-CUT CONCRETE PAVEMENT (ALL FINISHES)	460	LF	\$ 15.00	\$ 6,900.00	2219		2219	\$0.00	\$33,285.00
106	ADA ACCESSIBLE WHEELCHAIR RAMPS	1,320	SF	\$ 7.30	\$ 9,636.00	4090.87	-2590	1501	-\$18,907.00	\$10,956.35
107	ADA DETECTABLE WARNING PAVERS	11	SY	\$ 40.00	\$ 440.00	4.56		4.56	\$0.00	\$182.40
108	4 1/2" THICK CONCRETE SIDEWALK	25,000	SF	\$ 6.20	\$ 155,000.00	17678.52	203	17881.52	\$1,258.60	\$110,865.42
	CONCRETE CURB (ALL FINISHES, 6 INCHES AND GREATER)	240	LF	\$ 3.40	\$ 816.00	240		240	\$0.00	\$816.00
109	7 INCH HIGH EARLY STRENGTH CONCRETE DRIVEWAY, INCLUDING EXCAVATION AND BASE	5,500	SF	\$ 8.30	\$ 45,650.00	7775.92		7775.92	\$0.00	\$64,540.14
110	ADA ACCESSIBLE WHEELCHAIR RAMPS	50	SF	\$ 10.30	\$ 515.00	51.75		51.75	\$0.00	\$533.03
111	4 1/2" THICK CONCRETE SIDEWALK	380	SF	\$ 6.50	\$ 2,470.00	31.5		31.5	\$0.00	\$204.75
112	TRENCH DRAIN COMPLETE WITH GRAT	145	LF	\$ 60.00	\$ 8,700.00	58	82	140	\$4,920.00	\$8,400.00
113	AREA DRAINS IN HARDSCAPE	1	EA	\$ 1,000.00	\$ 1,000.00	1		1	\$0.00	\$1,000.00
114	ATRIUM DRAINS IN PLANTING	5	EA	\$ 600.00	\$ 3,000.00	6		6	\$0.00	\$3,600.00
115	ADS N1.2 PIPE	450	LF	\$ 44.30	\$ 19,935.00	347		347	\$0.00	\$15,372.10

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

ESTIMATE November 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
119	FRENCH DRAIN	175	LF	\$ 31.80	\$ 5,565.00	263	404	667	\$12,847.20	\$21,210.60
120	TREE ROOTBALL DRAINAGE PIPE	19	EA	\$ 45.00	\$ 855.00	17		17	\$0.00	\$765.00
121	CURB RAMPS COMPLETE AS DETAILED	44	EA	\$ 1,500.00	\$ 66,000.00	0	12	12	\$18,000.00	\$18,000.00
122	12" CONCRETE ACCENT BANDS	177	LF	\$ 20.00	\$ 3,540.00	122	51.5	173.5	\$1,030.00	\$3,470.00
123	18" CONCRETE ACCENT BANDS	42	LF	\$ 30.00	\$ 1,260.00	42		42	\$0.00	\$1,260.00
124	PAVERS IN WALKWAYS	1,800	SF	\$ 16.70	\$ 30,060.00	3442		3442	\$0.00	\$57,481.40
125	PAVERS IN CROSSWALKS	3,300	SF	\$ 14.30	\$ 47,190.00	1539.55		1539.55	\$0.00	\$22,015.57
126	CROSSWALK PAVERS EDGE	350	SF	\$ 15.60	\$ 5,460.00	285.41		285.41	\$0.00	\$4,452.40
127	PLAZA PAVERS TYPES 1	1,900	SF	\$ 16.90	\$ 32,110.00	1900	143	2043	\$2,416.70	\$34,526.70
128	PLAZA PAVERS TYPES 2	1,600	SF	\$ 17.80	\$ 28,480.00	1372		1372	\$0.00	\$24,421.60
129	DETECTABLE PAVERS	500	SF	\$ 13.80	\$ 6,900.00	464	-204	260	-\$2,815.20	\$3,588.00
130	TREE PAVER GRATES	8	EA	\$ 4,000.00	\$ 32,000.00	4	4	8	\$16,000.00	\$32,000.00
131	IRRIGATION SERVICE TAP AND METER	3	EA	\$ 7,000.00	\$ 21,000.00	3		3	\$0.00	\$21,000.00
132	BACKFLOW DEVICE WITH ENCLOSURE	3	EA	\$ 2,312.00	\$ 6,936.00	3		3	\$0.00	\$6,936.00
133	CONTROLLER WITH SENSORS, INSTALLE	3	EA	\$ 3,464.00	\$ 10,392.00	3		3	\$0.00	\$10,392.00
134	CONTROL VALVES WITH BOX, INSTALLE	41	EA	\$ 345.00	\$ 14,145.00	41		41	\$0.00	\$14,145.00
135	POP-UP SPRAY ZONE, COMPLETE	5,000	SF	\$ 8.10	\$ 40,500.00	5000		5000	\$0.00	\$40,500.00
136	DRIP TUBING ZONE, COMPLETE	16,000	SF	\$ 1.40	\$ 22,400.00	16000		16000	\$0.00	\$22,400.00
137	IRRIGATION MAINLINE COMPLETE									
137	WITH CONTROL WIRE	2,500	LF	\$ 3.10	\$ 7,750.00	2500		2500	\$0.00	\$7,750.00
138	SLEEVES	2,500	LF	\$ 13.90	\$ 34,750.00	2822		2822	\$0.00	\$39,225.80
139	TABLE ENSEMBLE 4 BENCH	2	EA	\$ 1,850.00	\$ 3,700.00	0	2	2	\$3,700.00	\$3,700.00
140	TABLE ENSEMBLE 3 BENCH	2	EA	\$ 1,600.00	\$ 3,200.00	0	2	2	\$3,200.00	\$3,200.00
141	TRASH RECEPTACLES	2	EA	\$ 1,100.00	\$ 2,200.00	0	2	2	\$2,200.00	\$2,200.00
142	BERMUDA SOD	2,800	SF	\$ 0.50	\$ 1,400.00	5850	-3750	2100	-\$1,875.00	\$1,050.00
143	SYNTHETIC TURF	420	SF	\$ 10.40	\$ 4,368.00	0	420	420	\$4,368.00	\$4,368.00
144	30" BOX MEXICAN SYCAMORE	35	EA	\$ 1,600.00	\$ 56,000.00	34		34	\$0.00	\$54,400.00
145	100 GALLON BALD CYPRESS	76	EA	\$ 1,156.00	\$ 87,856.00	78		78	\$0.00	\$90,168.00
146	3 GALLONS INDIAN HAMTHORNE	150	EA	\$ 17.60	\$ 2,640.00	117		117	\$0.00	\$2,059.20
147	1 GALLONS NEARLY WILD ROSE	290	EA	\$ 18.70	\$ 5,423.00	244		244	\$0.00	\$4,562.80
148	4" POT SEASONAL COLOR	4,350	EA	\$ 2.30	\$ 10,005.00	4350		4350	\$0.00	\$10,005.00
149	4" POT ASIAN JASMINE	11,450	EA	\$ 2.30	\$ 26,335.00	11450		11450	\$0.00	\$26,335.00
150	1 GALLON TANGERINE BULBINE	1,010	EA	\$ 7.80	\$ 7,878.00	941	69	1010	\$538.20	\$7,878.00
151	STEEL EDGING	300	LF	\$ 6.40	\$ 1,920.00	300		300	\$0.00	\$1,920.00
	CONCRETE SEATWALLS COMPLETE									
152	WITH FOUNDATION	51	LF	\$ 70.20	\$ 3,580.20	192	23	215	\$1,614.60	\$15,093.00
	CONCRETE PLANTER WALLS									
153	COMPLETE WITH FOUNDATION	363	LF	\$ 41.60	\$ 15,100.80	372		372	\$0.00	\$15,475.20
154	TYPE "A" PEDESTRAIN LIGHT FIXTURE W	50	EA	\$ 5,317.60	\$ 265,880.00	20	25	45	\$132,940.00	\$239,292.00

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 HARRIS COUNTY

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

ESTIMATE November 2018

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL	Previous Quantities	Current Quantities	Quantities to Date	Current Amount	Amount to Date
155	TYPE 'B' COVE ACCENT LIGHT FIXTURE W/ACCESSORIES	250	LF	\$ 693.60	\$ 173,400.00	0	0	0	\$0.00	\$0.00
156	2" PVC, SCH. 80 CONDUIT W/PULL BOX	5,000	LF	\$ 9.80	\$ 49,000.00	5531	5531	5531	\$0.00	\$54,203.80
157	3" PVC, SCH. 80 CONDUIT W/ PULL BOX	800	LF	\$ 15.00	\$ 12,000.00	800	10	810	\$150.00	\$12,150.00
158	NO. 12 AWG CONDUCTOR	100	LF	\$ 1.70	\$ 170.00	0	9762	9762	\$16,595.40	\$16,595.40
159	NO. 8 AWG CONDUCTOR	22,000	LF	\$ 1.20	\$ 26,400.00	9420	13310	22730	\$15,972.00	\$27,276.00
160	NO. 4 AWG CONDUCTOR	1,500	LF	\$ 1.70	\$ 2,550.00	0	1500	1500	\$2,550.00	\$2,550.00
161	NO. 2 AWG CONDUCTOR	200	LF	\$ 2.80	\$ 560.00	0	200	200	\$560.00	\$560.00
162	DMX CABLE (BELDEN 3105A)	1,500	LF	\$ 1.80	\$ 2,700.00	0	0	0	\$0.00	\$0.00
163	SMALL PULL BOX	5	EA	\$ 635.80	\$ 3,179.00	5	5	5	\$0.00	\$3,179.00
164	LARGE PULL BOX	2	EA	\$ 809.20	\$ 1,618.40	2	2	2	\$0.00	\$1,618.40
	ELECTRICAL SERVICE DROP W/ RISER, WEAATHERHEAD, CONDUIT, WIRING									
165	AND METER	1	EA	\$ 1,734.00	\$ 1,734.00	1	1	1	\$0.00	\$1,734.00
	ELECTRICAL SERVICE ENCLOSURE W/FOUNDATION, GROUNDING, 120/240V PANEL W/BREAKERS, LIGHTING CONTACTORS AND DMX									
166	CONRTOLS	1	EA	\$ 23,470.00	\$ 23,470.00	0.97	0.03	1	\$704.10	\$23,470.00
167	PLACEMENT OF PERMANENT SIGNS	86	EA	\$ 498.00	\$ 42,828.00	55	42	97	\$20,916.00	\$48,306.00
	RAISED REFLECTIVE PAVEMENT									
168	MARKERS, TYPE II-A-A	75	EA	\$ 4.60	\$ 345.00	0	232	232	\$1,067.20	\$1,067.20
169	THERMOPLASTIC PAVEMENT MARKING	3,619	LF	\$ 0.90	\$ 3,257.10	0	3752	3752	\$3,376.80	\$3,376.80
170	THERMOPLASTIC PAVEMENT MARKING	2,074	LF	\$ 0.90	\$ 1,866.60	0	370	370	\$333.00	\$333.00
	THERMOPLASTIC PAVEMENT									
171	MARKINGS (Y) 24" (SLD)	196	LF	\$ 7.50	\$ 1,470.00	0	240	240	\$1,800.00	\$1,800.00
	THERMOPLASTIC PAVEMENT									
172	MARKINGS (Y) 24" (SLD)	196	LF	\$ 7.50	\$ 1,470.00	0	0	0	\$0.00	\$0.00
	THERMOPLASTIC PAVEMENT									
173	MARKINGS (W) 12" (SLD)	236	LF	\$ 4.00	\$ 944.00	0	273	273	\$1,092.00	\$1,092.00
	THERMOPLASTIC PAVEMENT									
174	MARKINGS (W) 24" (SLD)	58	LF	\$ 7.50	\$ 435.00	0	79	79	\$592.50	\$592.50
	THERMOPLASTIC PAVEMENT									
	MARKINGS (SOLID YELLOW MEDIAN NOSE)									
175	NOSE	5	EA	\$ 138.70	\$ 693.50	0	5	5	\$693.50	\$693.50
176	THERMOPLASTIC PAVEMENT MARKING	4	EA	\$ 173.40	\$ 693.60	0	6	6	\$1,040.40	\$1,040.40
177	THERMOPLASTIC PAVEMENT MARKING	10	EA	\$ 144.50	\$ 1,445.00	0	10	10	\$1,445.00	\$1,445.00
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

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ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL	Previous Quantities	Current Quantities	Quantities to Date	Current Amount	Amount to Date
180	PROPOSED LIGHTING CONDUIT (2-INCH)	2,685	LF	\$ 12.10	\$ 32,488.50	2685		2685	\$0.00	\$32,488.50
181	PROPOSED PULL BOXES	5	EA	\$ 400.00	\$ 2,000.00	5		5	\$0.00	\$2,000.00
182	8-INCH LINE STOP	3	EA	\$ 5,500.00	\$ 16,500.00	0		0	\$0.00	\$0.00
183	RE-MOBILIZATION/ DE-MOBILIZATION	1	LS	\$ 28,900.00	\$ 28,900.00	0		0	\$0.00	\$0.00
184	GROUND WATER TRENCH DEWATERING	1,450	LF	\$ 28.90	\$ 41,905.00	0		0	\$0.00	\$0.00
185	EXCAVATION AROUND OBSTRUCTIONS	200	CY	\$ 17.00	\$ 3,400.00	0		0	\$0.00	\$0.00
186	EXTRA HAND EXCAVATION	200	CY	\$ 23.10	\$ 4,620.00	0		0	\$0.00	\$0.00
187	EXTRA MACHINE EXCAVATION	200	CY	\$ 11.60	\$ 2,320.00	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	\$0.00	\$0.00
188	6-INCH OVER EXCAVATION OF TRENCH	2,500	CY	\$ 11.60	\$ 29,000.00	0		0	\$0.00	\$0.00
190	EXTRA DUCTILE IRON COMPACT FITTING	4	EA	\$ 474.00	\$ 1,896.00	0		0	\$0.00	\$0.00
191	EXTRA FITTINGS IN PLACE	8	EA	\$ 2,312.00	\$ 18,496.00	0		0	\$0.00	\$0.00
192	WATER METER VAULT COVER	1	EA	\$ 2,890.00	\$ 2,890.00	0		0	\$0.00	\$0.00
193	8-INCH SANITARY SEWER PLUG & CLAM CUT & PLUG PROPOSED 4-INCH	3	EA	\$ 147.00	\$ 441.00	0		0	\$0.00	\$0.00
194	DIAMETER WATER LINE	2	EA	\$ 120.50	\$ 241.00	0		0	\$0.00	\$0.00
	CUT & PLUG PROPOSED 6-INCH	1	EA	\$ 132.00	\$ 132.00	0		0	\$0.00	\$0.00
195	DIAMETER WATER LINE	300	CY	\$ 46.20	\$ 13,860.00	0		0	\$0.00	\$0.00
196	EXTRA CEMENT STABILIZED SAND BACK	150	CY	\$ 11.60	\$ 1,740.00	0		0	\$0.00	\$0.00
197	EXTRA MACHINE EXCAVATION	150	CY	\$ 20.80	\$ 3,120.00	0		0	\$0.00	\$0.00
198	EXTRA PLACEMENT OF SELECT BACKFILL	1	LS	\$ 5,000.00	\$ 5,000.00	0		0	\$0.00	\$0.00
199	STREET CUT PERMITS	1	LS	\$ 5,000.00	\$ 5,000.00	0		0	\$0.00	\$0.00
200	TXDOT PERMIT	1	LS	\$ 5,000.00	\$ 5,000.00	1		1	\$0.00	\$5,000.00
201	WORK CHANGE DIRECTIVES	1	LS	\$ 250,000.00	\$ 250,000.00	0.45	0.121	0.571	\$30,250.90	\$140,403.36
202	CENTERPOINT STREET LIGHTING	1	LS	\$ 10,000.00	\$ 10,000.00	2.942		2.942	\$0.00	\$29,420.00
CORD # 2	Tree Lighting Systems	1	LS	\$ 280,000.00	\$ 280,000.00	0.9	0.1	1	\$28,000.00	\$280,000.00

Contract Amount \$ 8,478,677.80
 Change Order # 1 \$ (230,135.00)
 Change Order # 2 \$ 280,000.00
Total Contract \$ 8,528,542.80
 WORK COMPLETED TO DATE \$ 7,560,201.89
 LESS RETAINAGE \$ 378,010.09
 TOTAL LESS RETAINAGE \$ 7,182,191.80
 ADJUSTMENTS
 LESS PREVIOUS REQUESTED \$6,845,854.08
 AMOUNT DUE THIS MONTH \$336,337.72

\$354,039.70 \$7,560,201.89

PROJECT: TOWN AND COUNTRY RECONSTRUCTIC OWNER:
 WBS NO. N-T17000-0017-4
 ESTIMATE November 2018

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

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

ITEM NO. DESCRIPTION QUANTITY UNIT QUANTITY UNIT UNIT PRICE TOTAL PREVIOUS QUANTITIES CURRENT QUANTITIES QUANTITIES TO DATE CURRENT AMOUNT AMOUNT TO DATE

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
33E	7x7 RCB	176	LF	\$ 752.00	\$ 132,352.00	176		176	\$ -	\$ 132,352.00
33G	8x7 RCB	202	LF	\$ 821.00	\$ 165,842.00	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
	SUB TOTAL								\$ -	
	LESS GRT					10%				
	TOTAL DUE								\$ -	\$ 3,233,865.00

Work Change Directives
 Work Change Directives
 6" PVC Sleeve 60 lf \$17.58 \$1,054.80
 Remove Trees on Town and Country Wz 1 ls \$6,600.00 \$6,600.00
 Remove Trees on Town and Country Blv 1 ls \$5,000.00 \$5,000.00
 Remove Sign # Beltway 8 1 ls \$7,591.03 \$7,591.03
 Remove Bamboo Shrubs 1 ls \$2,000.00 \$2,000.00
 Remove & Relocate Foundation Pole 1 ls \$7,529.83 \$7,529.83
 Irrigation Repairs at Driveway 1 ls \$ 2,215.00 \$ 2,215.00
 Bommanite Driveway 7315 sf \$ 6.09 \$ 44,548.35
 MCW# 10 1 \$ 16,535.00 \$ 16,535.00
 Remove Brick Pavers 428 sy \$ 6.40 \$ 2,739.20

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

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

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

ESTIMATE November 2018

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL	Previous Quantities	Current Quantities	Quantities to Date	Current Amount	Amount to Date
	MCW # 12 Inlet Modification	1	ls	\$ 5,546.25	\$ 5,546.25					
	MCW # 13 Curb and Backfill	1	ls	\$ 2,585.20	\$ 2,586.20					
	MCW # 15 Curb & Backfill	1	ls	\$ 1,712.40	\$ 1,713.40					
	MCW # 16	1	ls	\$ 4,492.40	\$ 4,493.40					
	Curb on TC Blvd	200	lf	\$ 12.00	\$ 2,400.00					
	Temp Asphalt on TC Way Patchwork	9.5	tons	\$ 300.00	\$ 2,850.00					
	Brick Pavers - MCW	1	ls	\$ 12,094.50	\$ 12,094.50					
	8" Sleeve	146	lf	\$ 23.20	\$ 3,387.20					
	Add wire,conduit,receptacle for Bike	1	ls	\$ 3,817.00	\$ 3,817.00					
	# 10 Wire as per RFP # 1	1	ls	\$ 2,202.20	\$ 2,202.20					
	Receptacles Added...incl Wire	2	ea	\$ 1,250.00	\$ 2,500.00					
	ATT Damage Jasmine & Irrigation	1	ls	\$ 1,000.00	\$ 1,000.00					
	Median Irrigation Change Order									
	Topsoil,Mulch,Irrigation,Plant	1	ls							

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

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

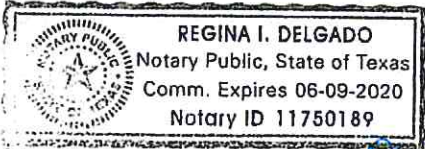
Subcontractor Name: _____	Subcontractor Name: _____
Street Address: _____	Street Address: _____
City, State, and Zip Code: _____	City, State, and Zip Code: _____
Amount of Payment Withheld: _____	Amount of Payment Withheld: _____
Date Payment First Withheld: _____	Date Payment First Withheld: _____
Description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

Ramesh Pavaluri
(Signature of Contractor's Representative)

Ramesh Pavaluri – Project Manager
(Print or Type Name of Contractor's Representative)
12/18/2018

SWORN TO AND SUBSCRIBED before me on:

Date 12/18/2018
Regina I Delgado
Notary Public in and for the State of Texas



My Commission Expires: 06-09-2020
Expiration Date

REGINA I DELGADO
Print or Type Name of Notary Public

**PARTIAL WAIVER AND RELEASE
ON PROGRESS PAYMENT**

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

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

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

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

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

Date: 12/18/2018

SER CONSTRUCTION PARTNERS, LLC,
a Texas limited liability company

By: 

Name: Ramesh Pavaluri

ACKNOWLEDGMENT

STATE OF TEXAS

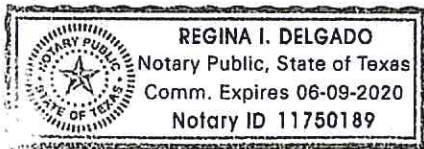
§

COUNTY OF HARRIS

§

§

SUBSCRIBED, SWORN TO, AND ACKNOWLEDGED BEFORE ME, BY THE SAID Ramón Davila ON THIS 18 DAY OF December, 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



SMWDBE Utilization Schedule

Status as of: **Nov-18**

Project Name: **Town & country Reconstruction**

WBS Number: **WBS NO. N-T17000-0017-4**

Company Name: **SER Construction Partners LLC**

Month	Total	Technical Assurance	Remark	PRV SERVICES	Deanie Hays	Reliable Signals
Sep-17	\$0	\$0	\$0	\$0	\$0	\$0
Oct-17	\$0	\$0	\$0	\$0	\$0	\$0
Nov-17	\$75,129	\$71,899	\$3,230	\$0	\$0	\$0
Dec-17	\$115,920	\$0	\$0	\$20,853	\$95,067	\$0
Jan-18	\$51,380	\$0	\$0	\$8,500	\$42,880	\$0
Feb-18	\$96,500	\$0	\$0	\$61,500	\$35,000	\$0
Mar-18	\$147,088	\$0	\$12,345	\$91,176	\$43,567	\$0
Apr-18	\$149,723	\$0	\$14,567	\$92,350	\$21,356	\$21,450
May-18	\$136,941	\$0	\$10,250	\$91,235	\$10,456	\$25,000
Jun-18	\$105,217	\$0	\$12,750	\$61,000	\$7,900	\$23,567
Jul-18	\$96,180	\$0	\$11,243	\$62,135	\$11,567	\$11,235
Aug-18	\$98,028	\$0	\$12,500	\$52,350	\$15,678	\$17,500
Sep-18	\$422,296	\$0	\$154,000	\$73,546	\$19,750	\$175,000
Oct-18	\$148,455	\$0	\$65,435	\$27,450	\$10,570	\$45,000
Nov-18	\$131,475	\$0	\$35,000	\$17,500	\$0	\$78,975
(continue adding months)	\$0	\$0	\$0	\$0	\$0	\$0
(continue adding months)	\$0	\$0	\$0	\$0	\$0	\$0
(continue adding months)	\$0	\$0	\$0	\$0	\$0	\$0
(continue adding months)	\$0	\$0	\$0	\$0	\$0	\$0
(continue adding months)	\$0	\$0	\$0	\$0	\$0	\$0
(continue adding months)	\$0	\$0	\$0	\$0	\$0	\$0
(continue adding months)	\$0	\$0	\$0	\$0	\$0	\$0
(continue adding months)	\$0	\$0	\$0	\$0	\$0	\$0
(continue adding months)	\$0	\$0	\$0	\$0	\$0	\$0
(continue adding months)	\$0	\$0	\$0	\$0	\$0	\$0
\$	\$1,774,332	\$71,899	\$331,320	\$659,595	\$313,791	\$397,727
%	20.93%	0.85%	3.91%	7.78%	3.70%	4.69%

Contract Amount: \$8,478,678
Goal % 18.00%
Goal \$ \$1,526,162

***Note: Actual dollar amounts are assumed if the date is in the past, otherwise numbers reflect projected dollar amounts.



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: January 1, 2019
Re: Environmental Studies for Categorical Exclusion Memorial Drive (Beltway 8 to Tallowood Road) (MCT102) – December 2018

Task	Previous % Complete	Current % Complete
1 – Purpose and Need Comment: Coordination with TxDOT Draft Purpose and Need statement for environmental documentation and public meeting.	0%	50%
2 – Alternative Analysis Comment: No activity.	15%	15%
3.1 – Socioeconomic Analysis Comment: No activity.	75%	75%
3.2 – Water Quality Conditions Comment: No activity	65%	65%
3.3 – Plant Communities and Wildlife Habitat Comment: No activity.	75%	75%
3.4 – Waters and Wetlands Identification Comment: No activity.	50%	50%
3.5 – Air Quality Assessment Comment: No activity.	50%	50%
3.6 – Floodplains Assessment Comment: No activity.	50%	50%
3.7 – Cultural Resource Identification Comment: No activity.	15%	15%

3.7a – Historical Resource Analysis	0%	0%
Comment: No activity.		
3.8 – Hazardous Materials	75%	75%
Comment: No activity.		
3.9 – Historical Resource Identification	5%	5%
Comment: No activity.		
3.9A – Indirect Impacts Assessment	75%	75%
Comment: No activity.		
3.10 – Cumulative Impacts Assessment	75%	75%
Comment: No activity.		
4 – Draft and Final EA	10%	25%
Comment: Coordination regarding right-of-way.		



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PROGRESS REPORT

To: Scott Bean
From: Jim Webb
Date: January 1, 2019
Re: Memorial City Redevelopment Authority Continued Implementation Assistance (MCT103) – December 2018

Task	Previous % Complete	Current % Complete
1 – North Gessner Project Implementation Assistance	65%	80%

Comment:

- Attend coordination meeting and provide minutes/agenda.
- Attend BOD meeting and provide update.
- Coordination with consultant team.

2 – Memorial Drive Project Implementation Assistance	42%	55%
---	------------	------------

Comment:

- Provide TxDOT with timeline related to public meeting/hearings upon request.
- Coordinate with TxDOT PM.
- Attend BOD meeting and provide update.
- Phone call with TxDOT Bicycle/Pedestrian Coordinator related to TIRZ 17 annexation. Provide TxDOT Consultant Contracts with information related to TIRZ 17 annexation and BW 8 shared use path project.



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PROGRESS REPORT

To: Scott Bean
From: Stephanie Kirschner
Date: January 1, 2019
Re: Memorial Drive Public Meeting (Beltway 8 to Tallowood) (MCT104) – December 2018

Task	Previous % Complete	Current % Complete
1 – Public Meeting per TxDOT Environmental Standards	25%	40%

Comments:

Identify meeting venue, coordinate with school district and TxDOT, finalize meeting date and venue availability

Draft meeting notices (English and Spanish), coordinate with TxDOT and newspapers on edits, pricing, and run dates

Draft all meeting materials (boards, handouts, signage, etc.), coordinate with TxDOT on review/edits



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PROGRESS REPORT

To: Scott Bean
From: Stephanie Kirschner
Date: January 1, 2019
Re: Gessner Road Public Meeting (IH-10 Frontage Road to Long Point Road) (MCT105) -
December 2018

Task	Previous % Complete	Current % Complete
1 – Public Meeting per TxDOT Environmental Standards	65%	80%

Comments:

Final review of meeting materials, coordinate with TxDOT on final materials package



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PROGRESS REPORT

To: Scott Bean
From: Stephanie Kirschner
Date: January 1, 2019
Re: N. Gessner Road Reconstruction Project Soil Management Plan (MCT106) - December 2018

Task	Previous % Complete	Current % Complete
1 – Create Soil Management Plan for TxDOT	95%	95%

Comments:
Plan submitted to TxDOT for review; awaiting comments/edits.

SWA Houston

1245 W 18th 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: 5 February 2019

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 is coordinating the 100% design submittal of the streetscape with Gauge Engineering and TXDOT, 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 60% design submittal of the streetscape with LAN and TXDOT, 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 wrapping up 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