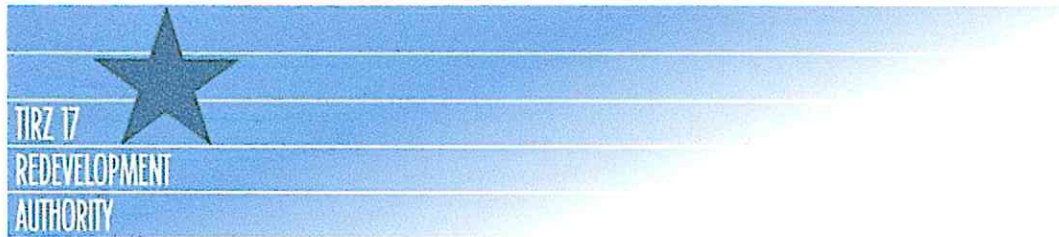


MEMORIAL CITY
REDEVELOPMENT AUTHORITY,
TIRZ No. 17,
City of Houston



Agenda and Agenda Materials
Meeting of the Board of Directors

February 26, 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 26, 2019**, at **9:00 a.m.**, at Spring Branch Management District Offices Conference Room; 9610 Long Point Road, Suite 130; Houston, Texas 77055, 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 February 5, 2019, meeting.
4. Consider Pay Application No. 2 from Reytec Construction, Briar Branch Channel & Straws Improvements
5. Receive financial and bookkeeper's report, including payment of invoices, review of investments, and project cash flow reports.
6. 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 February 5, 2019 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**

February 5, 2019

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, February 5, 2019, at 8:00 a.m., at the Four Points by Sheraton, 10655 Katy Freeway, Wycliffe Room, Houston, Texas 77024, inside the boundaries of the TIRZ, open to the public, and the roll was called of the duly appointed members of the Board, to-wit:

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

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

and all of the above were present, with the exception of Directors Rickel and Hodges, 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; Ben Gillis and Pat Walters, both of Memorial Management District; Karen Glynn, City of Bunker Hill; Muhammad Ali and Derek St. John, both of Gauge Engineering; Ricky Gonzalez and Rick Butler, both of LAN; Jim Webb, The Goodman Corporation; James Vick and Clayton Bruner, both of SWA; Bart Standley, RPS; Jim Shroff; Ken Arnold; Emily Anderson; Lois Myers; John Jackson; David Tresch; and Bruce Nichols. Chair Givens called the meeting to order at 8:00 a.m.

RECEIVE PUBLIC COMMENTS.

Public comments were received from Lois Myers and Bruce Nichols.

APPROVE MINUTES OF THE DECEMBER 11, 2018, MEETING.

Upon a motion duly made by Director Durham, and being seconded by Director Heins, the Board voted unanimously to approve the Minutes of the December 11, 2018, Board meeting, as presented.

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

Ms. Lofton presented the Bookkeeper's Report and went over invoices, included in the Board materials. Mr. Bean reported the CIP Committee reviewed an invoice submitted by RPS and recommended paying the sub-contractor portion of the invoice in the amount of \$44,285.94 and

requested approval from the Board to pay. Upon a motion duly made by Director Feels, and being seconded by Director Airola, the Board voted unanimously to accept the Bookkeeper's Report and approved payment of invoices, including the sub-contractor portion the RPS invoice in the amount of \$44,285.94.

CIP COMMITTEE:

a. Project update from Gauge Engineering, LLC

Mr. Ali provided an update on the Briar Branch Channel & Straws Improvements project, a copy of the Progress Report is included in the Board materials. He reported the box culverts are on order and should be receiving them mid-February. He provided an update on the Gessner Rd. mobility and drainage project, a copy of the Progress Report is included in the Board materials. He reported a public meeting on the Gessner project was held January 8 and was well attended. He reported 95% plans will be submitted by the end of the month.

i. Temporary Right of Entry Agreement (Briar Branch/W140 project)

Mr. Ali reviewed the Temporary Right of Entry Agreement, included in the Board materials, and went over Exhibit A and answered questions. He reported the agreement allows access for vehicular and pedestrian ingress and egress of the tract of land for construction purposes. Upon a motion duly made by Director Freels, and being seconded by Director Heins, the Board voted unanimously to approve the Temporary Right of Entry Agreement.

ii. Consider Pay Application No. 1 from Reytec Construction, Briar Branch Channel and Straws Improvements in the amount of \$332,500.00.

Mr. Ali reviewed Pay Application No. 1 from Reytec Construction, Briar Branch Channel and Straws Improvements in the amount of \$332,500.00, included in the Board materials. He reported Gauge has reviewed the pay application and concurs with the amounts and quantities and is recommending for approval. Upon a motion duly made by Director Durham, and being seconded by Director Freels, the Board voted unanimously to approve Pay Application No. 1 from Reytec Construction, Briar Branch Channel and Straws Improvements in the amount of \$332,500.00, as presented.

b. Project update from LAN

Mr. Gonzalez provided an update on the Town & Country West Drainage and Mobility Improvements project, a copy of the Status Report is included in the Board materials. He reported the contractor is working on punch list items to close out the project. He provided an update on the Memorial Drive project and reported a public meeting is scheduled for February 7 at Frostwood Elementary beginning at 5:30 p.m.

i. Task Order for additional hours, T&C Reconstruction

Mr. Gonzalez reviewed LAN's task order for additional funds for Town & Country construction administration services in the amount of \$40,000.00, included in the Board materials. Upon a motion

duly made by Director Heins, and being seconded by Director Durham, the Board voted unanimously to approve LAN's task order for Town & Country construction administration services additional funds in the amount of \$40,000.00, as presented.

ii. Consider Pay Application No. 15 from SER Construction Partners, T&C Reconstruction and Drainage Improvements in the amount of \$336,337.72.

Mr. Gonzalez reviewed Pay Application No. 15 from SER Construction Partners, T&C Reconstruction in the amount of \$336,337.72, included in the Board materials. He reported LAN has reviewed the pay application and concurs with the amounts and quantities and is recommending for approval. Upon a motion duly made by Director Airola, and being seconded by Director Durham, the Board voted unanimously to approve Pay Application No. 15 from SER Construction Partners, T&C Reconstruction and Drainage Improvements in the amount of \$336,337.72, as presented.

c. Project update from The Goodman Corporation

Mr. Webb reported the public meeting for Gessner Road project was held January 8, 2019 and was well attended. He reported TxDOT will be making its decision on whether to move forward with the project or if it wants to hold additional public meetings. He provided an update on the HGAC Memorial Drive grant funding and encouraged everyone to visit the HGAC website to provide input. He reported there is a possible opportunity for sidewalk funding on the projects and HGAC funding process will take a minimum of three years to see funds.

d. Project update from SWA

Mr. Bruner presented SWA's project status report on various projects, a copy of the status 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.

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

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

The Board reconvened in Open Session at 8:54 a.m. No action was taken.

ADJOURNMENT.

There being no further business to come before the Board, Chair Givens adjourned the meeting at 8:56 a.m.

Secretary

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

AGENDA MEMORANDUM

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

4. Consider Pay Application No. 2 from Reytec Construction, Briar Branch Channel and Straws Improvements.



February 19, 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. 02

Dear Mr. Bean:

Reytec Construction Resources, Inc. (Reytec) has submitted estimate No. 02 in the amount of \$152,917.70 for construction services rendered through January 31, 2019. Based on our review, Reytec has complied with all requirements stated in the estimate and we recommend payment of **\$152,917.70** 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", written in a cursive style.

Muhammad Ali, P.E.
Project Manager

Enclosures: Reytec Pay Est. No. 02

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

February 5, 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 002 for January
2019, Briar Branch (W140-01-00) Channel and Straws
Improvements.

Thanks,



Keegan Droxler
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: 002
 PERIOD TO: 1/1/2019
1/31/2019

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: 02/05/2019

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.....	\$ 510,966.00
5. RETAINAGE:	
a. <u>5</u> % of Completed Work	\$ 25,548.30
b. _____ % of Stored Material	_____
Total Retainage (Line 5a + 5b or	
	\$ 25,548.30
6. TOTAL EARNED LESS RETAINAGE.....	\$ 485,417.70
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	
	\$ 332,500.00
8. CURRENT PAYMENT DUE.....	\$ 152,917.70
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 18,309,539.30
(Line 3 less Line 6)	

State of: Texas
 Subscribed and sworn to before me this 5th day of February, 2019
 Notary Public: *[Signature]*
 My Commission expires: 7/27/22

County of: Harris

EUNICE MORALES
 Notary Public, State of Texas
 Comm. Expires 07-27-2022
 Notary ID: 131666473

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.

AMOUNT CERTIFIED.....
 (Attach explanation if amount certified differs from the amount applied for)
 ARCHITECT:
 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.

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 aove 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 January 31, 2019 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)

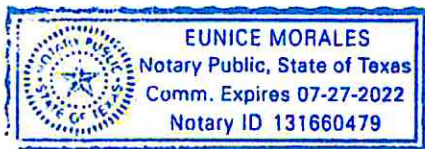
SWORN TO AND SUBSCRIBED before me on:

02/01/2019
Date

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

My Commission Expires: 7/27/22
Expiration Date

Eunice Morales
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: _____

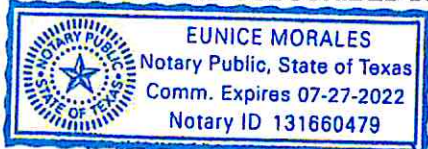
Description of Good Faith Reason: _____ Description of Good Faith Reason: _____

[Signature]
(Signature of Contractor's Representative)

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

SWORN TO AND SUBSCRIBED before me on:

02/01/2019



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

My Commission Expires: 7/27/22
Expiration Date

Eunice Morales
Print or Type Name of Notary Public

Reytec Project No. 2203

Deviated Plan

Project Name: 2203: Briar Branch (W140-01-00)Channel & Straws Improvement
Contract Amount.: \$18,794,957.00
Work Progress: 0% complete
Pay Estimate Number: 2
Pay Period: 01/01/2019 to 01/31/2019

Overall Goal:

Contracted:	18.00%	\$	3,383,092.26
Current:	0.12%	\$	22,555.00
	-17.88%	\$	(3,360,537.26)

MWSBE Goal:

MBE Goal:

Contracted:	10.00%	\$	1,879,495.70
Current:	0.12%	\$	22,555.00
	-9.88%	\$	(1,856,940.70)

WBE Goal:

Contracted:	8.00%	\$	1,503,596.56
Current:	0.00%	\$	-
	-8.00%	\$	(1,503,596.56)

Moran Construction (MBE)

Contracted:	6.11%	\$	1,148,371.87
Current:	0.00%	\$	-
	-6.11%	\$	(1,148,371.87)

Individual Goal:

Access Data (WBE)

Contracted:	8.00%	\$	1,503,596.56
Current:	0.00%	\$	-
	-8.00%	\$	(1,503,596.56)

Ecung (MBE)

Contracted:	0.36%	\$	67,661.85
Current:	0.03%	\$	5,650.00
	-0.33%	\$	(62,011.85)

Rosales Trucking (MBE)

Contracted:	2.50%	\$	469,873.93
Current:	0.09%	\$	16,905.00
	-2.41%	\$	(452,968.93)

Fabco (MBE)

Contracted:	1.00%	\$	187,949.57
Current:	0.00%	\$	-
	-1.00%	\$	(187,949.57)

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	50%
2.0	Portable Changeable Message Sign	Day	176	\$90.00	\$15,840.00	0.00		0.00	\$ -	\$ -	0%
3.0	Removable and Salvage Existing Sign	EA	11	\$50.00	\$550.00	0.00		0.00	\$ -	\$ -	0%
3.1	Project ID Sign	EA	1	\$650.00	\$650.00	0.00	1.00	1.00	\$ 650.00	\$ 650.00	100%
3.2	Placement of Permanent Signs	EA	25	\$310.00	\$7,750.00	0.00		0.00	\$ -	\$ -	0%
3.3	Remove Existing Pavement Markings	EA	4	\$150.00	\$600.00	0.00		0.00	\$ -	\$ -	0%
4.0	Traffic Control and Regulation	EA	4	\$17,500.00	\$70,000.00	0.00		0.00	\$ -	\$ -	0%
5.0	Install PreCast Concrete Traffic Barrier	LF	500	\$32.00	\$16,000.00	0.00		0.00	\$ -	\$ -	0%
6.0	Relocate PreCast Concrete Traffic Barrier	LF	3000	\$8.00	\$24,000.00	0.00		0.00	\$ -	\$ -	0%
7.0	Remove PreCast Concrete Traffic Barrier	LF	500	\$12.00	\$6,000.00	0.00		0.00	\$ -	\$ -	0%
7.1	Remove and Replace Speed Cushions	LS	2	\$4,500.00	\$9,000.00	0.00		0.00	\$ -	\$ -	0%
8.0	Flagmen	EA	4	\$12,500.00	\$50,000.00	0.00		0.00	\$ -	\$ -	0%
9.0	Tree and Plant Protection	EA	4	\$20,000.00	\$80,000.00	1.00	1.00	2.00	\$ 20,000.00	\$ 40,000.00	50%
10.0	Inlet Protection Barrier (State I & II)	EA	92	\$60.00	\$5,520.00	0.00		0.00	\$ -	\$ -	0%
11.0	Reinforced Filter Fabric Barrier	LF	12000	\$1.50	\$18,000.00	0.00	184.00	184.00	\$ 276.00	\$ 276.00	2%
12.0	Stabilized Construction Exit	SY	144	\$40.00	\$5,760.00	0.00	123.00	123.00	\$ 4,920.00	\$ 4,920.00	85%
13.0	Rock Filter Dame-Type 3	LF	35	\$55.00	\$1,925.00	0.00		0.00	\$ -	\$ -	0%
14.0	Groundwater Control for Open-Cut Construction	LF	8727	\$1.00	\$8,727.00	0.00		0.00	\$ -	\$ -	0%
15.0	Site Restoration	LF	10715	\$6.00	\$64,290.00	0.00		0.00	\$ -	\$ -	0%
16.0	Adjust existing manhole frame and cover to new grade	EA	11	\$1,400.00	\$15,400.00	0.00		0.00	\$ -	\$ -	0%
17.0	Adjust existing valve box to new grade	EA	9	\$470.00	\$4,230.00	0.00		0.00	\$ -	\$ -	0%
18.0	Clearing and Grubbing	AC	8	\$15,000.00	\$119,100.00	2.00	1.00	3.00	\$ 15,000.00	\$ 45,000.00	38%
19.0	Trench Safety System for Trench Excavations	LF	20183	\$6.00	\$121,098.00	0.00		0.00	\$ -	\$ -	0%
20.0	Hydro Mulch Seeding	AC	4	\$1,500.00	\$5,985.00	0.00		0.00	\$ -	\$ -	0%
21.0	Sodding	SY	7890	\$5.00	\$39,450.00	0.00		0.00	\$ -	\$ -	0%
					\$1,289,875.00				\$ 40,846.00	\$ 390,846.00	30%
Storm Items											
22.0	Remove and Disose 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
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
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) Three	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 BB 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 structur	CY	130	\$22.00	\$2,860.00			0.00	\$ -	\$ -	0%
73.0	Remove and Dispose of Concrete Channel Lining & Low Flow, a	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		210.00	210.00	\$ 120,120.00	\$ 120,120.00	50%
					\$1,002,552.00				\$ 120,120.00	\$ 120,120.00	12%
	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, al	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 Thicknesses)	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 Transfer	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 (Residential)	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 casing	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 casing	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 casing	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 casing	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:
Reylec Construction Resources, Inc
1901 Hollister St.
Houston, Texas 77080

Item	Item Description	UOM	EstUnit 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 ca	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 joint	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 joint	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-pl)	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	HCFCD 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/relocati	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 \$160,966.00 \$510,966.00 3%

Contractor  Date 02/05/2019

Owner _____ Date _____

Retainage 5% \$ 25,548.30
 Sub Total \$485,417.70
 Less Total Previous Payment \$332,500.00
 Amount due this Estimate \$152,917.70

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. 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

January 31, 2019

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	22,570,088.58	0.00	474,751.60	23,044,840.18
Revenue	33,702.87	0.00	965.07	34,667.94
Expenditures	1,090,889.29	0.00	0.00	1,090,889.29
Ending Balance	21,512,902.16	0.00	475,716.67	21,988,618.83

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

January 31, 2019

General Operating Fund

BEGINNING BALANCE: **22,570,088.58**

REVENUE:

Checking Interest - Wells Fargo	992.98	
Texpool Interest	1,785.27	
Wells Fargo/TexSTAR (Surplus Funds) Interest	30,386.59	
Texas Exchange CD Interest	538.03	
Voided Check(s)	0.00	
Total Revenue:		33,702.87

DISBURSEMENTS:

Checks Presented At Last Meeting	711,853.35	
Checks Written at/after Last Meeting	379,035.94	

Num	Name	Amount
2918	Klotz Associates Inc	-44,285.94
2919	McCall Gibson Swedlund Barfoot PLLC	-2,250.00
2920	Reytec Construction Resources, Inc.	-332,500.00
Total		-379,035.94

Total Expenditures **1,090,889.29**

Ending Balance: **21,512,902.16**

Location of Assets:

Institution	Investment Number	Interest Rate	
Wells Fargo Checking	*5490	0.1800	5,403,368.79
TexPool	*0001	2.3892	881,588.03
Wells Fargo/TexSTAR	TexSTAR Surplus Funds	2.3937	14,977,945.34
Texas Exchange Bank CD	*3601	2.6184	250,000.00
		Total	21,512,902.16

Certificate of Deposit CD *3601 Term: 12 Months Matures: 09/28/2019

Memorial City Redevelopment Authority
Checks Presented
February 26, 2019

Num	Name	Description	Amount
2921	Allen Boone Humphries Robinson LLP	Legal Fee	-6,875.00
2922	Equi-Tax, Inc	Tax Assessor Fee	-400.00
2923	ETI Bookkeeping Services	Bookkeeping Fee	-900.00
2924	Gauge Engineering, LLC	Engineering Fee	-130,638.00
2925	Hawes Hill & Associates	Professional Consultant	-8,500.00
2926	Reytec Construction Resources, Inc.	Pay Application No. 2	-152,917.70
2927	Sal Esparza, Inc.	Landscaping	-1,089.32
2928	The Goodman Corporation Inc	Contract Services	-29,094.89
Total			-330,414.91

Debt Service Fund

BEGINNING BALANCE		474,751.60
REVENUE		
TexPool DSF Interest	16.31	
Wells Fargo/TexSTAR (2008 DSF) Interest	943.51	
Wells Fargo/TexSTAR (2008 Pled Rev) Interest	5.25	
Total Revenue		965.07
EXPENDITURES		
2016 Debt Service Interest Payment	0.00	
2016 Debt Service Principal Payment	0.00	
Total Expenditures		0.00
ENDING BALANCE		475,716.67

Location of Assets:

Institution	Investment Number	Interest Rate	Current Balance
Wells Fargo *4601	TexSTAR 2008 DSF	2.3937	465,063.24
Wells Fargo *4600	TexSTAR 2008 Pledged Rev	2.3937	2,585.57
TexPool	*0004	2.3892	8,067.86
Total			475,716.67

**Memorial City Redevelopment Authority
Investment Report
January 31, 2019**

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	2.3892	879,749.97	0.99994	1,785.27	0.00	881,543.95	0.99995	881,588.03
DSF	TexPool	2.3892	8,051.07	0.99994	16.31	(0.00)	8,067.46	0.99995	8,067.86
GOF	Wells Fargo/ TexStar	2.3937	14,946,661.90	0.999940	30,386.59	(0.00)	14,977,720.67	0.999985	14,977,945.34
DSF	Wells Fargo/ TexStar DSF	2.3937	464,091.88	0.999940	943.51	0.00	465,056.26	0.999985	465,063.24
DSF	Wells Fargo/ TexStar PI Rev	2.3892	2,580.17	0.999940	5.25	0.00	2,585.53	0.999985	2,585.57

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	(538.03)	538.03	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	6,492,727.07	992.98	(1,090,351.26)	5,403,368.79

Collateral Pledged In Addition to FDIC

Depository Institution	Total Funds On Deposit	Custodial Institution	Securities Pledged	Collateral Description	Par Value	Market Value
Wells Fargo	5,403,368.79	BNYM	15,687,166	WU2246	11,260,658	11,108,924

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
 January 2019

	January			Year To Date (7 Months)			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Ordinary Income/Expense							
Income							
1000 - Income							
8223 - Interest Income	34,668	3,081	31,587	230,949	21,565	209,384	36,969
8930 - Bond Proceeds	0	0	0	0	0	0	73,300,000
Total 1000 - Income	34,668	3,081	31,587	230,949	21,565	209,384	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	0	0	0	75,800	0	75,800	0
Total Income	34,668	3,081	31,587	16,214,488	16,620,639	-406,151	93,336,043
Expense							
3335 - Management Consulting Services							
6320 - Legal	1,800	12,500	-10,700	14,308	87,500	-73,192	150,000
6322 - Eng Consultant/General Prof.Svc	24,885	1,667	23,218	45,885	11,667	34,218	20,000
6323 - Legal Litigation	0	0	0	2,820	0	2,820	0
6337 - Construction Audit	2,250	0	2,250	13,250	0	13,250	10,000
6343 - Other	0	0	0	2,884	0	2,884	0
Total 3335 - Management Consulting Services	28,935	14,167	14,768	79,147	99,167	-20,020	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	0	7,000	-7,000	7,850	8,000	-150	9,500
Total 5706 - Debt Service	0	7,000	-7,000	3,746,034	3,685,991	60,043	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	6,677	6,300	377	10,800
6340 - Administration Salaries/Benefit	8,500	8,000	500	57,000	56,000	1,000	96,000
6344 - Bond Svcs/Trustee/FA	400	267	133	2,800	1,867	933	3,200
6350 - Office Expense	0	250	-250	0	1,750	-1,750	3,000
6353 - Insurance	0	0	0	961	1,290	-329	1,290
Total 6300 - Administration & Overhead	9,800	9,417	383	77,688	87,207	-9,519	134,290
7000 - Capital Expenditure							
1709 - Lumpkin I-10 Westview	434	0	434	4,773	0	4,773	0
1717 - Town & Country W. Drain/Mobil	0	293,333	-293,333	2,433,142	2,053,333	379,809	3,520,000
1722 - Town & Country Blv Signalizatn	0	0	0	131	0	131	0

January 2019 FYE 2019 Budget based on FYE 2018 numbers.
 FYE 2019 Budget not yet approved by COH as of 01/31/2019.

January 31, 2019

Memorial City Redevelopment Authority
Profit & Loss Budget vs. Actual
January 2019

	January			Year To Date (7 Months)			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
1725 · Parks & Green Space Improv.	0	10,417	-10,417	22,050	72,917	-50,867	125,000
1731A · Detention Basin & W-140 Bridge	655	0	655	7,209	0	7,209	0
1732A · N Gessner Drainage & Mobility	72,862	49,758	23,104	710,988	348,308	362,680	597,100
1734 · W140 Channel Improvements	554,937	526,250	28,687	655,296	3,683,750	-3,028,454	6,315,000
1735A · Detention Basin A	17,395	83,333	-65,938	94,589	583,333	-488,744	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	24,433	33,333	-8,900	409,368	233,333	176,035	400,000
1738B · Memorial Dr Drain & Mobility 2	0	4,167	-4,167	0	29,167	-29,167	50,000
1799 · Concrete Panel Replace Program	0	2,917	-2,917	0	20,417	-20,417	35,000
Total 7000 · Capital Expenditure	670,716	1,003,508	-332,792	6,108,547	8,674,151	-2,565,604	13,691,693
Total Expense	709,451	1,034,092	-324,641	10,806,803	13,376,470	-2,569,667	21,298,232
Net Income	-674,783	-1,031,011	356,228	5,407,685	3,244,169	2,163,516	72,037,811

January 2019 FYE 2019 Budget based on FYE 2018 numbers.
 FYE 2019 Budget not yet approved by COH as of 01/31/2019.

January 31, 2019



Memorial City Redevelopment Authority / TIRZ 17
 1180 Dairy Ashford, Suite 500, Houston, Texas 77079
 T: (281) 569-7257 F: (281) 569-7309
 Fax: (281) 569-7309

October 5, 2018
 Project No: 006602
 Invoice No: 918030
 Legacy Project No: 1111,004,000

Mr. Scott Barr
 Executive Director
 Memorial City Redevelopment Authority / TIRZ 17
 9610 Loop Point Rd.
 Suite 150
 Houston, TX 77055

TIRZ 17 North Gessner Drainage and Mobility Improvements North Gessner Road Reconstruction from IH-10 to north of Weikview -
 Phase 2 Detailed Design
 TIRZ 17 CIP No. T-1732A
 For Professional Services rendered from July 28, 2018 to September 30, 2018.

Description	Contract Amount	Percent Complete	Billed to Date	Previously Invoiced	Current Invoice
PHI Final Design T-1732A & B (TXDOT)	660,700.00	74.75	344,373.25	249,561.19	94,812.06
PHI Final Design T-1732B (COH)	127,435.00	100.00	127,435.00	127,435.00	0.00
PHI Final Design T-1732A (COH)	474,170.00	100.00	474,170.00	474,170.00	0.00
PHI PER Update	107,350.00	100.00	107,350.00	107,350.00	0.00
Additional Services	214,087.96	77.2301	165,340.43	128,976.53	36,363.90
Sub - Contracted Engineering Svc	20,000.00	44.4852	8,897.04	0.00	8,897.04
Reimbursable Expenses	22,800.00	0.4997	113.93	50.40	63.53
Total Fee	1,427,042.96		1,226,179.65	1,098,043.12	140,136.53

Recap:
 Total Billings 1,427,042.96
 Contract Amount 1,226,179.64
 Balance 1,427,042.96
 Total Due This Invoice: 198,863.32

PAY
 \$ 44,285.94

SR
 1732A
 2/19/2019

Remit Payment:
 1180 N Dairy Ashford, Suite 500, Houston, Texas, 77079
 T: (281) 569-7257 F: (281) 569-7309
 Routing # 111000814 Bank # 887856677

Task	Contract Budget Fee	Allocated Amount	Percent Complete %	Budget Amount Earned	Previously Billed	Earned This Period
Basic Services:						
1. Phase I - PER Update	\$107,350.00	\$107,350.00	100.0000%	\$107,350.00	\$107,350.00	\$0.00
2. Phase II - Final Design	\$474,170.00	\$474,170.00	100.0000%	\$474,170.00	\$474,170.00	\$0.00
3. T-1732B (COH)	\$127,435.00	\$127,435.00	100.0000%	\$127,435.00	\$127,435.00	\$0.00
4. T-1732A (COH)	\$474,170.00	\$474,170.00	100.0000%	\$474,170.00	\$474,170.00	\$0.00
5. PH I PER Update	\$107,350.00	\$107,350.00	100.0000%	\$107,350.00	\$107,350.00	\$0.00
6. Sub-Contracted Engineering Svc	\$20,000.00	\$20,000.00	44.4852%	\$8,897.04	\$0.00	\$8,897.04
7. Reimbursable Expenses	\$22,800.00	\$22,800.00	0.4997%	\$113.93	\$50.40	\$63.53
Sub Total Basic Services	\$1,427,042.96	\$1,427,042.96		\$1,226,179.65	\$1,098,043.12	\$140,136.53
Additional Facilities Services / Sub-Contracted Services / Reimbursable Expenses:						
8. Additional Engineering Services	\$140,136.53	\$140,136.53		\$140,136.53	\$140,136.53	\$0.00
9. T-1732A - Traffic Control Signs	\$24,250.00	\$24,250.00	81.5314%	\$19,714.68	\$19,714.68	\$0.00
10. T-1732A - Traffic Control Signs & Signs	\$64,000.00	\$64,000.00	80.224%	\$51,344.00	\$51,344.00	\$0.00
11. T-1732A - Signs & Materials	\$11,000.00	\$11,000.00	84.0909%	\$9,272.73	\$9,272.73	\$0.00
12. T-1732A - Signs & Materials	\$47,250.00	\$47,250.00	84.0909%	\$39,750.00	\$39,750.00	\$0.00
13. T-1732A - Signs & Materials	\$22,250.00	\$22,250.00	100.0000%	\$22,250.00	\$22,250.00	\$0.00
14. T-1732A - Signs & Materials	\$20,000.00	\$20,000.00	77.2301%	\$15,400.00	\$0.00	\$15,400.00
15. T-1732A - Signs & Materials	\$22,800.00	\$22,800.00	0.4997%	\$113.93	\$50.40	\$63.53
16. T-1732A - Signs & Materials	\$22,800.00	\$22,800.00	0.4997%	\$113.93	\$50.40	\$63.53
17. T-1732A - Signs & Materials	\$22,800.00	\$22,800.00	0.4997%	\$113.93	\$50.40	\$63.53
18. T-1732A - Signs & Materials	\$22,800.00	\$22,800.00	0.4997%	\$113.93	\$50.40	\$63.53
19. T-1732A - Signs & Materials	\$22,800.00	\$22,800.00	0.4997%	\$113.93	\$50.40	\$63.53
20. T-1732A - Signs & Materials	\$22,800.00	\$22,800.00	0.4997%	\$113.93	\$50.40	\$63.53
21. T-1732A - Signs & Materials	\$22,800.00	\$22,800.00	0.4997%	\$113.93	\$50.40	\$63.53
22. T-1732A - Signs & Materials	\$22,800.00	\$22,800.00	0.4997%	\$113.93	\$50.40	\$63.53
23. T-1732A - Signs & Materials	\$22,800.00	\$22,800.00	0.4997%	\$113.93	\$50.40	\$63.53
24. T-1732A - Signs & Materials	\$22,800.00	\$22,800.00	0.4997%	\$113.93	\$50.40	\$63.53
25. T-1732A - Signs & Materials	\$22,800.00	\$22,800.00	0.4997%	\$113.93	\$50.40	\$63.53
26. T-1732A - Signs & Materials	\$22,800.00	\$22,800.00	0.4997%	\$113.93	\$50.40	\$63.53
27. T-1732A - Signs & Materials	\$22,800.00	\$22,800.00	0.4997%	\$113.93	\$50.40	\$63.53
28. T-1732A - Signs & Materials	\$22,800.00	\$22,800.00	0.4997%	\$113.93	\$50.40	\$63.53
29. T-1732A - Signs & Materials	\$22,800.00	\$22,800.00	0.4997%	\$113.93	\$50.40	\$63.53
30. T-1732A - Signs & Materials	\$22,800.00	\$22,800.00	0.4997%	\$113.93	\$50.40	\$63.53
31. T-1732A - Signs & Materials	\$22,800.00	\$22,800.00	0.4997%	\$113.93	\$50.40	\$63.53
32. T-1732A - Signs & Materials	\$22,800.00	\$22,800.00	0.4997%	\$113.93	\$50.40	\$63.53
33. T-1732A - Signs & Materials	\$22,800.00	\$22,800.00	0.4997%	\$113.93	\$50.40	\$63.53
34. T-1732A - Signs & Materials	\$22,800.00	\$22,800.00	0.4997%	\$113.93	\$50.40	\$63.53
35. T-1732A - Signs & Materials	\$22,800.00	\$22,800.00	0.4997%	\$113.93	\$50.40	\$63.53
36. T-1732A - Signs & Materials	\$22,800.00	\$22,800.00	0.4997%	\$113.93	\$50.40	\$63.53
37. T-1732A - Signs & Materials	\$22,800.00	\$22,800.00	0.4997%	\$113.93	\$50.40	\$63.53
38. T-1732A - Signs & Materials	\$22,800.00	\$22,800.00	0.4997%	\$113.93	\$50.40	\$63.53
39. T-1732A - Signs & Materials	\$22,800.00	\$22,800.00	0.4997%	\$113.93	\$50.40	\$63.53
40. T-1732A - Signs & Materials	\$22,800.00	\$22,800.00	0.4997%	\$113.93	\$50.40	\$63.53
41. T-1732A - Signs & Materials	\$22,800.00	\$22,800.00	0.4997%	\$113.93	\$50.40	\$63.53
42. T-1732A - Signs & Materials	\$22,800.00	\$22,800.00	0.4997%	\$113.93	\$50.40	\$63.53
43. T-1732A - Signs & Materials	\$22,800.00	\$22,800.00	0.4997%	\$113.93	\$50.40	\$63.53
44. T-1732A - Signs & Materials	\$22,800.00	\$22,800.00	0.4997%	\$113.93	\$50.40	\$63.53
45. T-1732A - Signs & Materials	\$22,800.00	\$22,800.00	0.4997%	\$113.93	\$50.40	\$63.53
46. T-1732A - Signs & Materials	\$22,800.00	\$22,800.00	0.4997%	\$113.93	\$50.40	\$63.53
47. T-1732A - Signs & Materials	\$22,800.00	\$22,800.00	0.4997%	\$113.93	\$50.40	\$63.53
48. T-1732A - Signs & Materials	\$22,800.00	\$22,800.00	0.4997%	\$113.93	\$50.40	\$63.53
49. T-1732A - Signs & Materials	\$22,800.00	\$22,800.00	0.4997%	\$113.93	\$50.40	\$63.53
50. T-1732A - Signs & Materials	\$22,800.00	\$22,800.00	0.4997%	\$113.93	\$50.40	\$63.53
51. T-1732A - Signs & Materials	\$22,800.00	\$22,800.00	0.4997%	\$113.93	\$50.40	\$63.53
52. T-1732A - Signs & Materials	\$22,800.00	\$22,800.00	0.4997%	\$113.93	\$50.40	\$63.53
53. T-1732A - Signs & Materials	\$22,800.00	\$22,800.00	0.4997%	\$113.93	\$50.40	\$63.53
54. T-1732A - Signs & Materials	\$22,800.00	\$22,800.00	0.4997%	\$113.93	\$50.40	\$63.53
55. T-1732A - Signs & Materials	\$22,800.00	\$22,800.00	0.4997%	\$113.93	\$50.40	\$63.53
56. T-1732A - Signs & Materials	\$22,800.00	\$22,800.00	0.4997%	\$113.93	\$50.40	\$63.53
57. T-1732A - Signs & Materials	\$22,800.00	\$22,800.00	0.4997%	\$113.93	\$50.40	\$63.53
58. T-1732A - Signs & Materials	\$22,800.00	\$22,800.00	0.4997%	\$113.93	\$50.40	\$63.53
59. T-1732A - Signs & Materials	\$22,800.00	\$22,800.00	0.4997%	\$113.93	\$50.40	\$63.53
60. T-1732A - Signs & Materials	\$22,800.00	\$22,800.00	0.4997%	\$113.93	\$50.40	\$63.53
61. T-1732A - Signs & Materials	\$22,800.00	\$22,800.00	0.4997%	\$113.93	\$50.40	\$63.53
62. T-1732A - Signs & Materials	\$22,800.00	\$22,800.00	0.4997%	\$113.93	\$50.40	\$63.53
63. T-1732A - Signs & Materials	\$22,800.00	\$22,800.00	0.4997%	\$113.93	\$50.40	\$63.53
64. T-1732A - Signs & Materials	\$22,800.00	\$22,800.00	0.4997%	\$113.93	\$50.40	\$63.53
65. T-1732A - Signs & Materials	\$22,800.00	\$22,800.00	0.4997%	\$113.93	\$50.40	\$63.53
66. T-1732A - Signs & Materials	\$22,800.00	\$22,800.00	0.4997%	\$113.93	\$50.40	\$63.53
67. T-1732A - Signs & Materials	\$22,800.00	\$22,800.00	0.4997%	\$113.93	\$50.40	\$63.53
68. T-1732A - Signs & Materials	\$22,800.00	\$22,800.00	0.4997%	\$113.93	\$50.40	\$63.53
69. T-1732A - Signs & Materials	\$22,800.00	\$22,800.00	0.4997%	\$113.93	\$50.40	\$63.53
70. T-1732A - Signs & Materials	\$22,800.00	\$22,800.00	0.4997%	\$113.93	\$50.40	\$63.53
71. T-1732A - Signs & Materials	\$22,800.00	\$22,800.00	0.4997%	\$113.93	\$50.40	\$63.53
72. T-1732A - Signs & Materials	\$22,800.00	\$22,800.00	0.4997%	\$113.93	\$50.40	\$63.53
73. T-1732A - Signs & Materials	\$22,800.00	\$22,800.00	0.4997%	\$113.93	\$50.40	\$63.53
74. T-1732A - Signs & Materials	\$22,800.00	\$22,800.00	0.4997%	\$113.93	\$50.40	\$63.53
75. T-1732A - Signs & Materials	\$22,800.00	\$22,800.00	0.4997%	\$113.93	\$50.40	\$63.53
76. T-1732A - Signs & Materials	\$22,800.00	\$22,800.00	0.4997%	\$113.93	\$50.40	\$63.53
77. T-1732A - Signs & Materials	\$22,800.00	\$22,800.00	0.4997%	\$113.93	\$50.40	\$63.53
78. T-1732A - Signs & Materials	\$22,800.00	\$22,800.00	0.4997%	\$113.93	\$50.40	\$63.53
79. T-1732A - Signs & Materials	\$22,800.00	\$22,800.00	0.4997%	\$113.93	\$50.40	\$63.53
80. T-1732A - Signs & Materials	\$22,800.00	\$22,800.00	0.4997%	\$113.93	\$50.40	\$63.53
81. T-1732A - Signs & Materials	\$22,800.00	\$22,800.00	0.4997%	\$113.93	\$50.40	\$63.53
82. T-1732A - Signs & Materials	\$22,800.00	\$22,800.00	0.4997%	\$113.93	\$50.40	\$63.53
83. T-1732A - Signs & Materials	\$22,800.00	\$22,800.00	0.4997%	\$113.93	\$50.40	\$63.53
84. T-1732A - Signs & Materials	\$22,800.00	\$22,800.00	0.4997%	\$113.93	\$50.40	\$63.53
85. T-1732A - Signs & Materials	\$22,800.00	\$22,800.00	0.4997%	\$113.93	\$50.40	\$63.53
86. T-1732A - Signs & Materials	\$22,800.00	\$22,800.00	0.4997%	\$113.93	\$50.40	\$63.53
87. T-1732A - Signs & Materials	\$22,800.00	\$22,800.00	0.4997%	\$113.93	\$50.40	\$63.53
88. T-1732A - Signs & Materials	\$22,800.00	\$22,800.00	0.4997%	\$113.93	\$50.40	\$63.53
89. T-1732A - Signs & Materials	\$22,800.00	\$22,800.00	0.4997%	\$113.93	\$50.40	\$63.53
90. T-1732A - Signs & Materials	\$22,800.00	\$22,800.00	0.4997%	\$113.93	\$50.40	\$63.53
91. T-1732A - Signs & Materials	\$22,800.00	\$22,800.00	0.4997%	\$113.93	\$50.40	\$63.53
92. T-1732A - Signs & Materials	\$22,800.00	\$22,800.00	0.4997%	\$113.93	\$50.40	\$63.53
93. T-1732A - Signs & Materials	\$22,800.00	\$22,800.00	0.4997%	\$113.93	\$50.40	\$63.53
94. T-1732A - Signs & Materials	\$22,800.00	\$22,800.00	0.4997%	\$113.93	\$50.40	\$63.53
95. T-1732A - Signs & Materials	\$22,800.00	\$22,800.00	0.4997%	\$113.93	\$50.40	\$63.53
96. T-1732A - Signs & Materials	\$22,800.00	\$22,800.00	0.4997%	\$113.93	\$50.40	\$63.53
97. T-1732A - Signs & Materials	\$22,800.00	\$22,800.00	0.4997%	\$113.93	\$50.40	\$63.53
98. T-1732A - Signs & Materials	\$22,800.00	\$22,800.00	0.4997%	\$113.93	\$50.40	\$63.53

McCALL GIBSON SWEDLIND BARFOOT PLLC
 Certified Public Accountants

13100 Wortham Center Drive
 Suite 235
 Houston, Texas 77065-5610
 (713) 462-6341
 Fax (713) 462-2708
 E-Mail: info@mcgswb.com

9600 Crest Hills Trail
 Suite 1500V
 Austin, Texas 78759
 (512) 610-2109
www.mcgswb.com

August 31, 2018

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

Client Number: 574-00

Preparation of an agreed-upon procedures report dated August 28, 2018, for the reimbursement to T&C Way Partners, LLC for Public Improvement Land Costs.	Total Billing	\$ 2,250.00
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 Code # 6331

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



January 29, 2019
 Scott Bean
 Municipal City Redevelopment Authority/TIRZ 17
 9610 Long Point, Suite 160
 Houston, Texas 77055

Reference: Bidar Branch (W140-01-00) Channel and Shaws Improvements Reconstruction and Drainage Improvements
 Gauge Project No.: 1005
 WBS No. N-T17000-0016-3 (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,



Muhammed Ali, P.E.
 Project Manager

Enclosures: Reytec Pay Est. No. 01

3200 Wilcrest Drive, Suite 220 • Houston, TX 77042

Reytec Construction Resources, Inc.

1801 Hollister
Houston, Texas 77080
Office 713.557.4003
Fax 713.881.0977

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


Kaysan Dzekler
Project Manager
Reytec Construction Resources
832-844-8322
kdzekler@reytec.net



Memorial City Redevelopment Authority (MCRZ) 17 Estimate and Certificate for Payment Unit Price Work

Project Name : Briar Branch (W140-01-00) Channel and Straws Improvements Reconstruction and Damage
Contractor Name : Reytec Construction Resources, Inc.
Address : 181 Hollister St., Houston, Texas 77080

WBS No. N-T17000-0018-3 (6724 & T-3749)

CONTRACT TIME IN CALENDAR DAYS
Original Contract Time : 714
Approved Extensions : 0
Total Contract Time : 714
Days Used to Date : 74
Days Remaining to Date : 640
Schedule Update Received : 1/17/2019

Contract Dates : 1/13/2018
Start Date : 12/17/2018
Substantial Completion Date : 11/30/2020
Percentage by Time : 1.96%
Date Insurance Exp. : 10/16/2019
In Place : 1.85%
Drug Policy Due Date : N/A
Current AWSSE : 0.000%

CONTRACT AMOUNT TO DATE:
1- Original Contract Amount
2- Approved Change Orders

Total Approved Extensions : 0
Total Change Orders to Date : \$0.00
Total Contract Amount (includes VCBs) : \$18,754,957.00

No.	Date	Ext. Days	Amount
Total Approved Extensions			
		0	\$0.00

No.	Date	Ext. Days	Amount
Total Pending Work Change Directives to Date			
		0	\$0.00

A. EARNINGS TO DATE

1- Work Completed to Date	1.85% Complete	\$345,000.00
2- Material Stored on Site	\$0.00	\$0.00
3- Material Stored in Place	\$0.00	\$0.00
4- Balance Materials Accepted With Price	@ 85%	\$0.00
5- Work Change Directives - In Place		\$0.00
TOTAL EARNINGS TO DATE		\$345,000.00


B. DEDUCTIONS


1- Retainage	5% Of	\$17,250.00
2- Retainage Release	0% Of	\$0.00
3- Total Retainage		\$17,250.00
4- Liquidated Damages		\$0.00
5- Assessments		\$0.00
6- Inspector Overhead Costs		\$0.00
TOTAL DEDUCTIONS		\$17,250.00

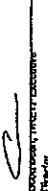
C. AMOUNT DUE THIS PERIOD

1- Total Earnings to Date	\$345,000.00
2- Total Deductions	\$17,250.00
3- Total Payments Due	\$327,750.00
4- Less Previous Payments	\$0.00
5- Retention Adjustment	\$0.00
TOTAL AMOUNT DUE CONTRACTOR THIS DATE	\$327,750.00

BALANCE REMAINING \$18,427,207.00

Prepared By : 
Kaysan Dzekler
Date : 1/28/2018

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

Approved By : 
Date : _____

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

Reyes 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 Brifer Branch Channel & Sitreaws Improvements Project (WBS No. N-17000-0018-3 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.

Keenan Drozler
(Print or Type Name of Contractor's Representative)
01/14/2019
Date
My Commission Expires: 01/14/2019
Print or Type Name of Notary Public

(Signature of Contractor's Representative)
SWORN TO AND SUBSCRIBED before me on: _____
LAURA GENE LEAL
My Notary ID # 12597387
Expires August 29, 2022
My Commission Expires: 08/29/2022
Expiration Date

APPLICATION AND CERTIFICATE FOR PAYMENT
AIA DOCUMENT G722

TO (OWNER): Memorial City Redevelopment Authority
PROJECT: Brifer Branch Channel and Stream Improvements
APPLICATION NO.: 011
PERIOD TO: 02/2018 - 03/2018

FROM (CONTRACTOR): Reyes Construction
1801 Hollister Rd.
Houston, Texas 77060
PH: 713-867-4603; Fax 713-481-0077

PROJECT NO: WBS No. N-17000-0018-3
TIRZ 17 C/P No. 11704 & 1704B

CONTRACTOR'S APPLICATION FOR CHANGE ORDER SUMMARY

ADDITIONS	DEDUCTIONS	TOTAL
Amount in Dollars		
Number		
TOTAL \$		

The undersigned Contractor certifies that in the best of his/her knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that the Contractor has received all payments due to it under the Contract Documents, and that current Payment shown herein is now due.

INSPECTOR: _____ Date: _____
CONTRACTOR: _____ Date: 01/14/19
ARCHITECT: _____ Date: _____

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G722, is attached.

1. CONTRACT DUE TO DATE (Line 4+5) \$ 17,600.00
2. TOTAL COMPLETED & STORED TO DATE \$ 17,600.00
3. RETAINAGE a. _____ % b. _____ % of Completed Work of Stored/Retained \$ 17,600.00
4. TOTAL EARNED LESS RETAINAGE \$ 332,560.00
5. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 8 from prior Certificates) \$ 0.00
6. BALANCE TO BE PAID, PLUS RETAINAGE \$ 332,560.00
7. TOTAL AMOUNT DUE TO CONTRACTOR \$ 332,560.00

Total Retainage (Line 6a + 6b) or (Line 4 less Line 5) \$ 17,600.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 8 from prior Certificates) \$ 0.00

8. CURRENT PAYMENT DUE \$ 332,560.00

9. BALANCE TO BE PAID, PLUS RETAINAGE \$ 332,560.00

State of Texas (Line 9)

Subscribed and sworn to before me this 14th day of January, 2019
Notary Public for the State of Texas
My Commission Expires: 08/29/2022

DUPLICATE OF ORIGINAL FILED IN THE PUBLIC RECORDS OF THE COUNTY OF HOUSTON, TEXAS
NOTARY ID: 01089578

AMOUNT CERTIFIED: \$332,560.00
Architect's representation of amount certified defines date for amount application

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

By: _____ Date: _____

CITY OF HOUSTON
STANDARD DOCUMENT

MONTHLY SUBCONTRACTOR
PAYMENT REPORTING FORM

Document 00842

MONTHLY SUBCONTRACTOR PAYMENT REPORTING FORM

Legal Project Name: Brier Branch Channel & Streets Improvements
 Outline Agreement No.: WBS No. N-T-7000-0018-3
 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 all applicable Contract Documents and laws; and (3) Contractor withheld no sums from any subcontractor for allegations of deficiency in Work. The term "subcontractor", as used herein, includes all persons or firms furnishing work, materials, services or equipment Contractor ordered incorporated into Work or placed near the Project for which the City made partial payment.

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

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

Signature of Contractor's Representative: Keegan Droxler
 Date: 01/14/2019
 Notary Public in and for the State of Texas
 Signature of Notary Public: Laura Geneale
 Print or Type Name of Notary Public: Laura G. Geneale
 My Commission Expires: 08/28/2022
 Expiration Date: 08/28/2022

00842
02-01-2010

Project: Brier Branch Channel & Streets Improvements
 WBS No. N-T-7000-0018-3
 TRC: 17-CF-18-1-17238

Contract:
 City of Houston
 8111 Loop West Blvd, Box 480
 Houston, Texas 77063

Contractor:
 Reytec Construction Resources, Inc
 Houston, Texas 77080

Item	Description	Quantity	Unit	Rate	Amount	Contractor's Retention	City's Retention	Total Retention	Net Payment
1.0	Materials	1	EA	100000.00	100000.00	0.00	0.00	0.00	100000.00
2.0	Subcontractor's Materials	1	EA	50000.00	50000.00	0.00	0.00	0.00	50000.00
3.0	Subcontractor's Labor	1	EA	10000.00	10000.00	0.00	0.00	0.00	10000.00
4.0	Subcontractor's Equipment	1	EA	10000.00	10000.00	0.00	0.00	0.00	10000.00
5.0	Subcontractor's Overhead	1	EA	10000.00	10000.00	0.00	0.00	0.00	10000.00
6.0	Subcontractor's Profit	1	EA	10000.00	10000.00	0.00	0.00	0.00	10000.00
7.0	Subcontractor's Insurance	1	EA	10000.00	10000.00	0.00	0.00	0.00	10000.00
8.0	Subcontractor's Bond	1	EA	10000.00	10000.00	0.00	0.00	0.00	10000.00
9.0	Subcontractor's Other	1	EA	10000.00	10000.00	0.00	0.00	0.00	10000.00
10.0	Subcontractor's Total	1	EA	100000.00	100000.00	0.00	0.00	0.00	100000.00
11.0	Subcontractor's Total	1	EA	100000.00	100000.00	0.00	0.00	0.00	100000.00
12.0	Subcontractor's Total	1	EA	100000.00	100000.00	0.00	0.00	0.00	100000.00
13.0	Subcontractor's Total	1	EA	100000.00	100000.00	0.00	0.00	0.00	100000.00
14.0	Subcontractor's Total	1	EA	100000.00	100000.00	0.00	0.00	0.00	100000.00
15.0	Subcontractor's Total	1	EA	100000.00	100000.00	0.00	0.00	0.00	100000.00
16.0	Subcontractor's Total	1	EA	100000.00	100000.00	0.00	0.00	0.00	100000.00
17.0	Subcontractor's Total	1	EA	100000.00	100000.00	0.00	0.00	0.00	100000.00
18.0	Subcontractor's Total	1	EA	100000.00	100000.00	0.00	0.00	0.00	100000.00
19.0	Subcontractor's Total	1	EA	100000.00	100000.00	0.00	0.00	0.00	100000.00
20.0	Subcontractor's Total	1	EA	100000.00	100000.00	0.00	0.00	0.00	100000.00
21.0	Subcontractor's Total	1	EA	100000.00	100000.00	0.00	0.00	0.00	100000.00
22.0	Subcontractor's Total	1	EA	100000.00	100000.00	0.00	0.00	0.00	100000.00
23.0	Subcontractor's Total	1	EA	100000.00	100000.00	0.00	0.00	0.00	100000.00
24.0	Subcontractor's Total	1	EA	100000.00	100000.00	0.00	0.00	0.00	100000.00
25.0	Subcontractor's Total	1	EA	100000.00	100000.00	0.00	0.00	0.00	100000.00
26.0	Subcontractor's Total	1	EA	100000.00	100000.00	0.00	0.00	0.00	100000.00
27.0	Subcontractor's Total	1	EA	100000.00	100000.00	0.00	0.00	0.00	100000.00
28.0	Subcontractor's Total	1	EA	100000.00	100000.00	0.00	0.00	0.00	100000.00
29.0	Subcontractor's Total	1	EA	100000.00	100000.00	0.00	0.00	0.00	100000.00
30.0	Subcontractor's Total	1	EA	100000.00	100000.00	0.00	0.00	0.00	100000.00
31.0	Subcontractor's Total	1	EA	100000.00	100000.00	0.00	0.00	0.00	100000.00
32.0	Subcontractor's Total	1	EA	100000.00	100000.00	0.00	0.00	0.00	100000.00
33.0	Subcontractor's Total	1	EA	100000.00	100000.00	0.00	0.00	0.00	100000.00
34.0	Subcontractor's Total	1	EA	100000.00	100000.00	0.00	0.00	0.00	100000.00
35.0	Subcontractor's Total	1	EA	100000.00	100000.00	0.00	0.00	0.00	100000.00
36.0	Subcontractor's Total	1	EA	100000.00	100000.00	0.00	0.00	0.00	100000.00
37.0	Subcontractor's Total	1	EA	100000.00	100000.00	0.00	0.00	0.00	100000.00
38.0	Subcontractor's Total	1	EA	100000.00	100000.00	0.00	0.00	0.00	100000.00
39.0	Subcontractor's Total	1	EA	100000.00	100000.00	0.00	0.00	0.00	100000.00
40.0	Subcontractor's Total	1	EA	100000.00	100000.00	0.00	0.00	0.00	100000.00
41.0	Subcontractor's Total	1	EA	100000.00	100000.00	0.00	0.00	0.00	100000.00
42.0	Subcontractor's Total	1	EA	100000.00	100000.00	0.00	0.00	0.00	100000.00
43.0	Subcontractor's Total	1	EA	100000.00	100000.00	0.00	0.00	0.00	100000.00
44.0	Subcontractor's Total	1	EA	100000.00	100000.00	0.00	0.00	0.00	100000.00
45.0	Subcontractor's Total	1	EA	100000.00	100000.00	0.00	0.00	0.00	100000.00
46.0	Subcontractor's Total	1	EA	100000.00	100000.00	0.00	0.00	0.00	100000.00
47.0	Subcontractor's Total	1	EA	100000.00	100000.00	0.00	0.00	0.00	100000.00
48.0	Subcontractor's Total	1	EA	100000.00	100000.00	0.00	0.00	0.00	100000.00
49.0	Subcontractor's Total	1	EA	100000.00	100000.00	0.00	0.00	0.00	100000.00
50.0	Subcontractor's Total	1	EA	100000.00	100000.00	0.00	0.00	0.00	100000.00
51.0	Subcontractor's Total	1	EA	100000.00	100000.00	0.00	0.00	0.00	100000.00
52.0	Subcontractor's Total	1	EA	100000.00	100000.00	0.00	0.00	0.00	100000.00
53.0	Subcontractor's Total	1	EA	100000.00	100000.00	0.00	0.00	0.00	100000.00
54.0	Subcontractor's Total	1	EA	100000.00	100000.00	0.00	0.00	0.00	100000.00
55.0	Subcontractor's Total	1	EA	100000.00	100000.00	0.00	0.00	0.00	100000.00
56.0	Subcontractor's Total	1	EA	100000.00	100000.00	0.00	0.00	0.00	100000.00
57.0	Subcontractor's Total	1	EA	100000.00	100000.00	0.00	0.00	0.00	100000.00
58.0	Subcontractor's Total	1	EA	100000.00	100000.00	0.00	0.00	0.00	100000.00
59.0	Subcontractor's Total	1	EA	100000.00	100000.00	0.00	0.00	0.00	100000.00
60.0	Subcontractor's Total	1	EA	100000.00	100000.00	0.00	0.00	0.00	100000.00
61.0	Subcontractor's Total	1	EA	100000.00	100000.00	0.00	0.00	0.00	100000.00
62.0	Subcontractor's Total	1	EA	100000.00	100000.00	0.00	0.00	0.00	100000.00
63.0	Subcontractor's Total	1	EA	100000.00	100000.00	0.00	0.00	0.00	100000.00
64.0	Subcontractor's Total	1	EA	100000.00	100000.00	0.00	0.00	0.00	100000.00
65.0	Subcontractor's Total	1	EA	100000.00	100000.00	0.00	0.00	0.00	100000.00
66.0	Subcontractor's Total	1	EA	100000.00	100000.00	0.00	0.00	0.00	100000.00
67.0	Subcontractor's Total	1	EA	100000.00	100000.00	0.00	0.00	0.00	100000.00
68.0	Subcontractor's Total	1	EA	100000.00	100000.00	0.00	0.00	0.00	100000.00
69.0	Subcontractor's Total	1	EA	100000.00	100000.00	0.00	0.00	0.00	100000.00
70.0	Subcontractor's Total	1	EA	100000.00	100000.00	0.00	0.00	0.00	100000.00
71.0	Subcontractor's Total	1	EA	100000.00	100000.00	0.00	0.00	0.00	100000.00
72.0	Subcontractor's Total	1	EA	100000.00	100000.00	0.00	0.00	0.00	100000.00
73.0	Subcontractor's Total	1	EA	100000.00	100000.00	0.00	0.00	0.00	100000.00
74.0	Subcontractor's Total	1	EA	100000.00	100000.00	0.00	0.00	0.00	100000.00
75.0	Subcontractor's Total	1	EA	100000.00	100000.00	0.00	0.00	0.00	100000.00
76.0	Subcontractor's Total	1	EA	100000.00	100000.00	0.00	0.00	0.00	100000.00
77.0	Subcontractor's Total	1	EA	100000.00	100000.00	0.00	0.00	0.00	100000.00
78.0	Subcontractor's Total	1	EA	100000.00	100000.00	0.00	0.00	0.00	100000.00
79.0	Subcontractor's Total	1	EA	100000.00	100000.00	0.00	0.00	0.00	100000.00
80.0	Subcontractor's Total	1	EA	100000.00	100000.00	0.00	0.00	0.00	100000.00
81.0	Subcontractor's Total	1	EA	100000.00	100000.00	0.00	0.00	0.00	100000.00
82.0	Subcontractor's Total	1	EA	100000.00	100000.00	0.00	0.00	0.00	100000.00
83.0	Subcontractor's Total	1	EA	100000.00	100000.00	0.00	0.00	0.00	100000.00
84.0	Subcontractor's Total	1	EA	100000.00	100000.00	0.00	0.00	0.00	100000.00
85.0	Subcontractor's Total	1	EA	100000.00	100000.00	0.00	0.00	0.00	100000.00
86.0	Subcontractor's Total	1	EA	100000.00	100000.00	0.00	0.00	0.00	100000.00
87.0	Subcontractor's Total	1	EA	100000.00	100000.00	0.00	0.00	0.00	100000.00
88.0	Subcontractor's Total	1	EA	100000.00	100000.00	0.00	0.00	0.00	100000.00
89.0	Subcontractor's Total	1	EA	100000.00	100000.00	0.00	0.00	0.00	100000.00
90.0	Subcontractor's Total	1	EA	100000.00	100000.00	0.00	0.00	0.00	100000.00
91.0	Subcontractor's Total	1	EA	100000.00	100000.00	0.00	0.00	0.00	100000.00
92.0	Subcontractor's Total	1	EA	100000.00	100000.00	0.00	0.00	0.00	100000.00
93.0	Subcontractor's Total	1	EA	100000.00	100000.00	0.00	0.00	0.00	100000.00
94.0	Subcontractor's Total	1	EA	100000.00	100000.00	0.00	0.00	0.00	100000.00
95.0	Subcontractor's Total	1							

ALLEN BOONE HUMPHRIES ROBINSON LLP

To contact the AHR Billing Department, please call 713-670-6100 or email at billing@ahr.com

February 14, 2019

MEMORIAL CITY REDEVELOPMENT AUTHORITY

Client/Matter: MEM001-03
 Statement Number: 101139
 Billing Attorney: Jessica Biddle Carr

Projects

REMITTANCE PAGE

Fees for services posted through February 08, 2019 5,075.00
 Expenses and Other Items posted through February 08, 2019 0.00
Total Amount Due: \$5,075.00

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 # 1000105
 Code Set District
 2-14-2019

Contractor: **Allen Boone Humphries Robinson, Inc**
 1001 North Loop West
 Houston, Texas 77002

Client: **Memorial City Redevelopment Authority**
 9415 Loop West, Box 340
 Houston, Texas 77035

Project: **Memorial City Redevelopment Authority - 2014-2015**
 With File: **101139-001-03**
 TRF: **CP No. 11174 8747248**

Line	Description	Rate	Quantity	Amount	Contract	Project	Client	Invoice
1.00	Professional Fee - Initial Consultation	1,000.00	1	1,000.00				
1.01	Professional Fee - Monthly Retainer	1,000.00	1	1,000.00				
1.02	Professional Fee - Monthly Retainer	1,000.00	1	1,000.00				
1.03	Professional Fee - Monthly Retainer	1,000.00	1	1,000.00				
1.04	Professional Fee - Monthly Retainer	1,000.00	1	1,000.00				
1.05	Professional Fee - Monthly Retainer	1,000.00	1	1,000.00				
1.06	Professional Fee - Monthly Retainer	1,000.00	1	1,000.00				
1.07	Professional Fee - Monthly Retainer	1,000.00	1	1,000.00				
1.08	Professional Fee - Monthly Retainer	1,000.00	1	1,000.00				
1.09	Professional Fee - Monthly Retainer	1,000.00	1	1,000.00				
1.10	Professional Fee - Monthly Retainer	1,000.00	1	1,000.00				
1.11	Professional Fee - Monthly Retainer	1,000.00	1	1,000.00				
1.12	Professional Fee - Monthly Retainer	1,000.00	1	1,000.00				
1.13	Professional Fee - Monthly Retainer	1,000.00	1	1,000.00				
1.14	Professional Fee - Monthly Retainer	1,000.00	1	1,000.00				
1.15	Professional Fee - Monthly Retainer	1,000.00	1	1,000.00				
1.16	Professional Fee - Monthly Retainer	1,000.00	1	1,000.00				
1.17	Professional Fee - Monthly Retainer	1,000.00	1	1,000.00				
1.18	Professional Fee - Monthly Retainer	1,000.00	1	1,000.00				
1.19	Professional Fee - Monthly Retainer	1,000.00	1	1,000.00				
1.20	Professional Fee - Monthly Retainer	1,000.00	1	1,000.00				
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1.24	Professional Fee - Monthly Retainer	1,000.00	1	1,000.00				
1.25	Professional Fee - Monthly Retainer	1,000.00	1	1,000.00				
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1.34	Professional Fee - Monthly Retainer	1,000.00	1	1,000.00				
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1.52	Professional Fee - Monthly Retainer	1,000.00	1	1,000.00				
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1.54	Professional Fee - Monthly Retainer	1,000.00	1	1,000.00				
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1.99	Professional Fee - Monthly Retainer	1,000.00	1	1,000.00				
2.00	Professional Fee - Monthly Retainer	1,000.00	1	1,000.00				
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2.31	Professional Fee - Monthly Retainer	1,000.00	1	1,000.00				
2.32	Professional Fee - Monthly Retainer	1,000.00	1	1,000.00				
2.33	Professional Fee - Monthly Retainer	1,000.00	1	1,000.00				



ALLEN BOONE HUMPHRIES ROBINSON LLP
February 14, 2019

MEMORIAL CITY REDEVELOPMENT AUTHORITY

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

Client/Matter:
Statement Number:
Billing Attorney:
MEM001-03
101139
Jessica Biddle Carr

Projects

Professional Fees

Fees for services posted through February 08, 2019, as follows:

Date	Professional	Hours
01/10/19	W140 Channel and Briar Branch Basin # 1734 Draft right of entry agreement for, Review and telephone conference with contractor regarding the same. Work on Reytec access agreement.	1.00
01/14/19	Jessica Biddle Carr	0.25
Total Task Hours:		1.25
Total Task Amount:		\$675.00
01/18/19	Detention Basin & W-140 Bridge # 1734 Telephone conference with Scott Bean and Muhammad Ali regarding HCFOD acceptance of site.	0.75
Total Task Hours:		0.75
Total Task Amount:		\$405.00
01/11/19	Gessner Widening - # 1732 A Work on water meter and landscaping easements; exchange of emails with Muhammad Ali regarding the same. Review and respond to correspondence from the District's engineer regarding the preparation of a water meter easement (0.0046 Acre) from Spring Branch Independent School District to the City of Houston and the preparation of a landscaping easement (0.0484 Acre) from Spring Branch Independent School District to the District; commence preparation of said easements. Prepare and finalize Water Meter Easement (0.0046 Acre) from Spring Branch Independent School District to the City of Houston; prepare and finalize Landscape Easement	0.50
01/24/19	Melissa Womble	0.75
01/25/19	Melissa Womble	2.25

Allen Boone Humphries Robinson LLP
February 14, 2019

Date	Professional	Hours	Amount
01/28/19	Jessica Biddle Carr	0.25	165.00
01/28/19	Sarah A. Shannon	0.30	202.50
01/28/19	Melissa Womble	0.30	202.50
Discussion regarding the use of the City of Houston's form of easement in connection with the Water Meter Easement (0.0046 Acre) from Spring Branch Independent School District to the City of Houston and the request for due diligence regarding same; review and respond to correspondence from Addie Jackson with the City of Houston regarding same.		0.75	506.25
01/29/19	Sarah A. Shannon	1.75	1177.50
Attention to drafting of Water Meter Easement for City of Houston approval and transmit same to City of Houston attention.		1.00	675.00
01/29/19	Melissa Womble	1.00	675.00
Review revised form of Water Meter Easement (0.0046 Acre) from Spring Branch Independent School District to the City of Houston; review and revise correspondence to Addie Jackson with the City of Houston regarding the request for review of said easement.		0.25	165.00
01/31/19	Jessica Biddle Carr	0.25	165.00
02/01/19	Jessica Biddle Carr	0.25	165.00
02/01/19	Sarah A. Shannon	0.25	165.00
Work on matters relating to water meter easement. Telephone conference with Muhammad Ali. Attention to discussion with City of Houston regarding Water Meter Easement project.		0.75	506.25
Total Task Hours:		8.25	\$3,590.00
Total Task Amount:			\$3,590.00
01/10/19	W140 Channel Improvements - 1734 # 1734 Prepare right of entry for construction contractor access to site.	0.75	506.25
Total Task Hours:		0.75	\$405.00
Total Task Amount:			\$405.00
Total Fees:			\$5,075.00

Allen Boone Humphries Robinson LLP
February 14, 2019

Allen Boone Humphries Robinson LLP
February 14, 2019

Allen Boone Humphries Robinson LLP
February 14, 2019

Total Amount Due: \$ 5,075.00

ALLEN BOONE HUMPHRIES ROBINSON LLP

To contact the ABH Billing Department, please call 713-660-6400 or email at billing@abhr.com
February 14, 2019

MEMORIAL CITY REDEVELOPMENT AUTHORITY

Client/Mailer: MEM001-01
Statement Number: 101139
Billing Attorney: Jessica Biddle Carr

REMITTANCE PAGE

Fees for services posted through February 08, 2019 1,800.00
Expenses and Other Items posted through February 08, 2019 0.00
Total Amount Due: \$1,800.00

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 # 6520
2.14.2019


Public Information Requests 0.50 270.00



ALLEN BOONE HUMPHRIES ROBINSON LLP

February 14, 2019

MEMORIAL CITY REDEVELOPMENT AUTHORITY

Ms. Michelle Lofton
ETI Bookkeeping Services
17111 Rolling Creek Drive, Suite 110
Houston, TX 77060

Client/Matter: MEM001-01
Statement Number: 101138
Billing Attorney: Jessica Biddle Carr

Total Fees: \$ 1,800.00
Total Expenses and Other Items: \$ 0.00
Total Amount Due: \$ 1,800.00

General

Professional Fees
Fees for services posted through February 08, 2019, as follows:

Date	Professional	Hours
01/18/19	Jessica Biddle Carr Telephone conference with Scott Bean regarding engineering invoices.	0.25
01/31/19	Jessica Biddle Carr Telephone conference with Scott Bean regarding next Board of Directors meeting.	0.25
02/01/19	Monique Somnier Receive and review District documentation, distribute if necessary to District consultants, and forward for filing per the District's Records Management Policy.	0.25
02/05/19	Jessica Biddle Carr Travel to, attend and follow up from Board of Directors meeting.	2.00
02/07/19	Jessica Biddle Carr Exchange of emails with Hawes Hill regarding breach of contract claim insurance coverage.	0.25
Total Task Hours:		3.00
Total Task Amount:		\$1,530.00

Public Information Requests

01/22/19	Jessica Biddle Carr Review Texas Public Information Act request response.	0.25
01/24/19	Jessica Biddle Carr Review response to Texas Public Information Act request.	0.25
Total Task Hours:		0.50
Total Task Amount:		\$270.00
Total Fees:		\$1,800.00

TASK FEE BREAKDOWN

General	Hours	Amount
	3.00	1,530.00

Equi-Tax Inc.

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

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

Invoice

DATE	INVOICE #
2/1/2019	53546

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


ETI Bookkeeping Services
PO BOX 73109
Houston, TX 77273

Invoice

Date	Invoice #
2/1/2019	8485

Description	Qty	Rate	Amount
Bookkeeping		900.00	900.00


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

 Code # 6333
2-6-2019

DESCRIPTION	AMOUNT
Monthly Consultant Services fee per Contract	400.00

Invoice emailed to:
Michelle Lofton at bkp1@etaaccounting.com
Scott Bean at sbean@haweshill.com
Linda Clayton at lclayton@haweshill.com

Total	\$400.00
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 Code # 6333
2-6-2019



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

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

2/20/2019

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

Project Name: Geesner Road Mobility & Drainage Improvements PS&E (I-1732A & I-1732B)

Project No. 1004

Professional Services: from January 28, 2019 to February 19, 2019

Contract Type: Lump Sum

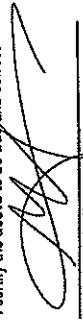
Invoice Number: 004

Task Name	Contract Amount	Percent Complete	Remaining Contract Amount	Total Invoiced to Date	Previously Invoiced	Current Payment Due
Plans, Specs & Estimates	\$696,200	77%	\$160,126	\$535,074	\$501,264	\$34,810

Total This Invoice: \$34,810

Billings to Date: Current \$34,810 Prior \$501,264 Total \$535,074

I certify the above to be true and correct


 Muhammad Ali

Code # 1732A
 2/21/2019



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

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

2/20/2019

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

Project Name: Geesner Road Mobility & Drainage Improvements PS&E (I-1732A & I-1732B)

Project No. 1004

Professional Services: from December 3, 2018 to February 15, 2019

Contract Type: Lump Sum

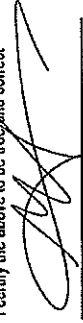
Invoice Number: 004

Task Name	Contract Amount	Percent Complete	Remaining Contract Amount	Total Invoiced to Date	Previously Invoiced	Current Payment Due
Supplemental (Public Meeting, CCTV, Easements)	\$29,800	100%	\$0	\$29,800	\$0	\$29,800

Total This Invoice: \$29,800

Billings to Date: Current \$29,800 Prior \$0 Total \$29,800

I certify the above to be true and correct


 Muhammad Ali

Code # 1732A
 2/21/2019



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

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

2/20/2018

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

Project Name: W140 Channel Improvements Construction (T-1724-T-1724B)

Project No. 1005

Professional Services: from January 28, 2019 to February 19, 2019

Contract Type: Lump Sum

Invoice Number: 004

Task Name	Contract Amount	Percent Complete	Remaining Contract Amount	Total Invoiced to Date	Previously Invoiced	Current Payment Due
Construction Mgmt & Inspection	\$725,500	8%	\$687,480	\$58,040	\$43,530	\$14,510
Construction Phase Services	\$217,900	18%	\$178,678	\$39,222	\$34,864	\$4,358
Construction Materials Testing (Avilas)	\$488,000	2%	\$476,240	\$9,760	\$4,880	\$4,880

Total This Invoice: **\$23,748**

Billings to Date:
Construction Mgmt & Inspection
Construction Phase Services
Construction Materials Testing (Avilas)

Current	Prior	Total
\$14,510	\$43,530	\$58,040
\$4,358	\$34,864	\$39,222
\$4,880	\$4,880	\$9,760

I certify the above to be true and correct

Muhammad Ali - PE

Code #1934
2/21/2019



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

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

2/20/2019

Scott Bean
Hawes Hill and Associates
9810 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 January 29, 2019 to February 20, 2019

Contract Type: Lump Sum

Invoice Number: 004

Task Name	Contract Amount	Percent Complete	Remaining Contract Amount	Total Invoiced to Date	Previously Invoiced	Current Payment Due
Preliminary Engineering	\$347,800	27%	\$253,967	\$93,933	\$76,538	\$17,395

Total This Invoice: **\$17,395**

Billings to Date:
Current \$17,395
Prior \$76,538
Total \$93,933

I certify the above to be true and correct

Muhammad Ali

Code #1735
2/21/2019



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

2/20/2019

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

Project Name: Feasibility Study-Flood Mitigation Partnership Opportunity - General Engineering

Project No. 1008

Professional Services: from November 5, 2018 to February 20, 2019

Contract Type: Lump Sum

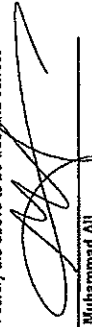
Invoice Number: 001


Task Name	Contract Amount	Percent Complete	Remaining Contract Amount	Total Invoiced to Date	Previously Invoiced	Current Payment Due
Feasibility Study	\$55,300	45%	\$30,415	\$24,885	\$0	\$24,885

Total This Invoice: **\$24,885**

Billings to Date: Current \$24,885 Prior \$0 Total \$24,885

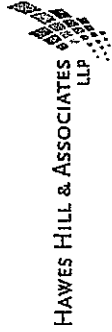
I certify the above to be true and correct


 Muhammad Ali


 Code # 6322
 2/21/2019

3200 Wilcrest Drive, Suite 220 • Houston, TX 77042

1



HAWES HILL & ASSOCIATES
 LLP

1/31/2019

Invoice #: 43015915

Bill To:

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

Balance Due: **\$8,500.00**

DESCRIPTION	Amount
Professional consulting and administration fee, February 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 FERN 78-0505638


Code # 6340
 2-6-2019




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

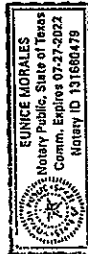
Raylex Construction Resources, Inc has been paid and has received a progress payment in the sum of \$0.00 for services, equipment or material furnished to Memorial City Development Authority/TIRZ 17 for the Briar Branch Channel & Straws Improvements Project (WBS No. N-1717000-0018-3 located in Houston, 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 January 31, 2019 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 of Contractor's Representative)
 SWORN TO AND SUBSCRIBED before me on:

Keegan Droxler
 (Print or Type Name of Contractor's Representative)
 02/01/2019
 Date

 Eunice Morales
 (Print or Type Name of Notary Public)

My Commission Expires: 

 Expiration Date



CITY OF HOUSTON **MONTHLY SUBCONTRACTOR**
STANDARD DOCUMENT **PAYMENT REPORTING FORM**

Document 00642

MONTHLY SUBCONTRACTOR PAYMENT REPORTING FORM

Legal Project Name: Briar Branch Channel & Straws Improvements
 Outline Agreement No.: WBS No: N-1717000-0018-3
 Contractor's Company Name: Raylex Construction Resources
 Address: 1901 Hollister St. Houston, Texas 77080


CERTIFICATION

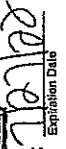
Keegan Droxler, Contractor's Representative for the above referenced Contract, hereby certifies that (1) Contractor has paid all subcontractors, except those noted below, (2) Contractor made such payments (a) in proportion to the amount City paid Contractor and (b) in accordance and compliance with all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

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

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

(Signature of Contractor's Representative)
 SWORN TO AND SUBSCRIBED before me on:

Keegan Droxler
 (Print or Type Name of Contractor's Representative)
 02/01/2019
 Date

 Eunice Morales
 (Print or Type Name of Notary Public)

My Commission Expires: 

 Expiration Date

00642
02-01-2010

Reytec Project No. 2203

Deviated Plan
 2203: Dulles Branch (W440.01.03) Channel & Stream Improvement

Project Name:
 Contract Amount:
 Work Progress:
 Pay Estimate Number:
 Pay Period:

\$18,794,957.00
 0% complete
 2
 01/01/2019 to 01/31/2019

Contracted: 18.00% \$ 3,383,092.26
 Current: 0.12% \$ 22,555.00
 Overall Goal: -17.88% \$ (3,950,537.15)

MWBE Goal:
 Contracted: 10.00% \$ 1,879,495.70
 Current: 0.17% \$ 22,555.00
 Overall Goal: -9.83% \$ (1,856,940.70)

WBE Goal:
 Contracted: 8.00% \$ 1,509,496.56
 Current: -8.09% \$ (1,509,496.56)

Individual Goals:
Moran Construction (MBE)
 Contracted: 6.11% \$ 1,148,374.87
 Current: 0.00% \$ -
 Overall Goal: -6.11% \$ (1,148,374.87)

Access Data (WBE)
 Contracted: 8.00% \$ 1,509,496.56
 Current: 0.00% \$ -
 Overall Goal: -8.00% \$ (1,509,496.56)

Ecung (MBE)
 Contracted: 0.36% \$ 67,664.85
 Current: 0.03% \$ 5,650.00
 Overall Goal: -0.33% \$ (62,014.85)

Rosales Trucking (MBE)
 Contracted: 2.50% \$ 469,873.93
 Current: 0.09% \$ 16,915.00
 Overall Goal: -2.41% \$ (452,958.93)

Fabco (MBE)
 Contracted: 1.00% \$ 187,949.57
 Current: 0.00% \$ -
 Overall Goal: -1.00% \$ (187,949.57)

Project Name: Dulles Branch (W440.01.03) Channel & Stream Improvement
 Project Location: 1110 Long Point Road, Box 119
 Location: Reston, VA 20190

Contractor: K&K Construction Services, Inc
 1110 Long Point Road, Box 119
 Reston, VA 20190

Contractor: K&K Construction Services, Inc
 1110 Long Point Road, Box 119
 Reston, VA 20190

Item	Description	Quantity	Unit	Contract Price	Contract Amount	Previous Quantity	Previous Amount	Change	Change Amount	% Complete
1.0	Installation	1	EA	1,000,000.00	1,000,000.00	1	1,000,000.00	0	0.00	100%
2.0	Permitting	1	EA	300,000.00	300,000.00	1	300,000.00	0	0.00	100%
3.0	Design	1	EA	1,500,000.00	1,500,000.00	1	1,500,000.00	0	0.00	100%
4.0	Construction	1	EA	10,000,000.00	10,000,000.00	1	10,000,000.00	0	0.00	100%
5.0	Construction	1	EA	10,000,000.00	10,000,000.00	1	10,000,000.00	0	0.00	100%
6.0	Construction	1	EA	10,000,000.00	10,000,000.00	1	10,000,000.00	0	0.00	100%
7.0	Construction	1	EA	10,000,000.00	10,000,000.00	1	10,000,000.00	0	0.00	100%
8.0	Construction	1	EA	10,000,000.00	10,000,000.00	1	10,000,000.00	0	0.00	100%
9.0	Construction	1	EA	10,000,000.00	10,000,000.00	1	10,000,000.00	0	0.00	100%
10.0	Construction	1	EA	10,000,000.00	10,000,000.00	1	10,000,000.00	0	0.00	100%
11.0	Construction	1	EA	10,000,000.00	10,000,000.00	1	10,000,000.00	0	0.00	100%
12.0	Construction	1	EA	10,000,000.00	10,000,000.00	1	10,000,000.00	0	0.00	100%
13.0	Construction	1	EA	10,000,000.00	10,000,000.00	1	10,000,000.00	0	0.00	100%
14.0	Construction	1	EA	10,000,000.00	10,000,000.00	1	10,000,000.00	0	0.00	100%
15.0	Construction	1	EA	10,000,000.00	10,000,000.00	1	10,000,000.00	0	0.00	100%
16.0	Construction	1	EA	10,000,000.00	10,000,000.00	1	10,000,000.00	0	0.00	100%
17.0	Construction	1	EA	10,000,000.00	10,000,000.00	1	10,000,000.00	0	0.00	100%
18.0	Construction	1	EA	10,000,000.00	10,000,000.00	1	10,000,000.00	0	0.00	100%
19.0	Construction	1	EA	10,000,000.00	10,000,000.00	1	10,000,000.00	0	0.00	100%
20.0	Construction	1	EA	10,000,000.00	10,000,000.00	1	10,000,000.00	0	0.00	100%
21.0	Construction	1	EA	10,000,000.00	10,000,000.00	1	10,000,000.00	0	0.00	100%
22.0	Construction	1	EA	10,000,000.00	10,000,000.00	1	10,000,000.00	0	0.00	100%
23.0	Construction	1	EA	10,000,000.00	10,000,000.00	1	10,000,000.00	0	0.00	100%
24.0	Construction	1	EA	10,000,000.00	10,000,000.00	1	10,000,000.00	0	0.00	100%
25.0	Construction	1	EA	10,000,000.00	10,000,000.00	1	10,000,000.00	0	0.00	100%
26.0	Construction	1	EA	10,000,000.00	10,000,000.00	1	10,000,000.00	0	0.00	100%
27.0	Construction	1	EA	10,000,000.00	10,000,000.00	1	10,000,000.00	0	0.00	100%
28.0	Construction	1	EA	10,000,000.00	10,000,000.00	1	10,000,000.00	0	0.00	100%
29.0	Construction	1	EA	10,000,000.00	10,000,000.00	1	10,000,000.00	0	0.00	100%
30.0	Construction	1	EA	10,000,000.00	10,000,000.00	1	10,000,000.00	0	0.00	100%

Project: Blair Branch (W/06-01-03) Channel & Storm Improvements
 Work No. 18112000018-3
 TRACT ID No. 1-111 & 1-1340

Contractor:
 Hensley Construction Resources, Inc.
 1801 Highway 51
 Houston, Texas 77058

Contract:
 Hensley Construction Resources, Inc.
 1801 Highway 51
 Houston, Texas 77058

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 Hensley Construction Resources, Inc.
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 Hensley Construction Resources, Inc.
 1801 Highway 51
 Houston, Texas 77058

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 Hensley Construction Resources, Inc.
 1801 Highway 51
 Houston, Texas 77058

Item	Item Description	QTY	Unit	Estimate	Contract	Actual	Change	Notes
85.0	Remove and Dispose of Existing Concrete Retention Wall at 11' Elevation	418	LF	11,745.00	11,745.00			
86.0	Remove and Dispose of Existing Concrete Retention Wall at 11' Elevation	418	LF	11,745.00	11,745.00			
87.0	Remove and Dispose of Existing Concrete Retention Wall at 11' Elevation	418	LF	11,745.00	11,745.00			
88.0	Remove and Dispose of Existing Concrete Retention Wall at 11' Elevation	418	LF	11,745.00	11,745.00			
89.0	Remove and Dispose of Existing Concrete Retention Wall at 11' Elevation	418	LF	11,745.00	11,745.00			
90.0	Remove and Dispose of Existing Concrete Retention Wall at 11' Elevation	418	LF	11,745.00	11,745.00			
91.0	Remove and Dispose of Existing Concrete Retention Wall at 11' Elevation	418	LF	11,745.00	11,745.00			
92.0	Remove and Dispose of Existing Concrete Retention Wall at 11' Elevation	418	LF	11,745.00	11,745.00			
93.0	Remove and Dispose of Existing Concrete Retention Wall at 11' Elevation	418	LF	11,745.00	11,745.00			
94.0	Remove and Dispose of Existing Concrete Retention Wall at 11' Elevation	418	LF	11,745.00	11,745.00			
95.0	Remove and Dispose of Existing Concrete Retention Wall at 11' Elevation	418	LF	11,745.00	11,745.00			
96.0	Remove and Dispose of Existing Concrete Retention Wall at 11' Elevation	418	LF	11,745.00	11,745.00			
97.0	Remove and Dispose of Existing Concrete Retention Wall at 11' Elevation	418	LF	11,745.00	11,745.00			
98.0	Remove and Dispose of Existing Concrete Retention Wall at 11' Elevation	418	LF	11,745.00	11,745.00			
99.0	Remove and Dispose of Existing Concrete Retention Wall at 11' Elevation	418	LF	11,745.00	11,745.00			
100.0	Remove and Dispose of Existing Concrete Retention Wall at 11' Elevation	418	LF	11,745.00	11,745.00			

Item	Item Description	QTY	Unit	Estimate	Contract	Actual	Change	Notes
101.0	Remove and Dispose of Existing Concrete Retention Wall at 11' Elevation	418	LF	11,745.00	11,745.00			
102.0	Remove and Dispose of Existing Concrete Retention Wall at 11' Elevation	418	LF	11,745.00	11,745.00			
103.0	Remove and Dispose of Existing Concrete Retention Wall at 11' Elevation	418	LF	11,745.00	11,745.00			
104.0	Remove and Dispose of Existing Concrete Retention Wall at 11' Elevation	418	LF	11,745.00	11,745.00			
105.0	Remove and Dispose of Existing Concrete Retention Wall at 11' Elevation	418	LF	11,745.00	11,745.00			
106.0	Remove and Dispose of Existing Concrete Retention Wall at 11' Elevation	418	LF	11,745.00	11,745.00			
107.0	Remove and Dispose of Existing Concrete Retention Wall at 11' Elevation	418	LF	11,745.00	11,745.00			
108.0	Remove and Dispose of Existing Concrete Retention Wall at 11' Elevation	418	LF	11,745.00	11,745.00			
109.0	Remove and Dispose of Existing Concrete Retention Wall at 11' Elevation	418	LF	11,745.00	11,745.00			
110.0	Remove and Dispose of Existing Concrete Retention Wall at 11' Elevation	418	LF	11,745.00	11,745.00			
111.0	Remove and Dispose of Existing Concrete Retention Wall at 11' Elevation	418	LF	11,745.00	11,745.00			
112.0	Remove and Dispose of Existing Concrete Retention Wall at 11' Elevation	418	LF	11,745.00	11,745.00			
113.0	Remove and Dispose of Existing Concrete Retention Wall at 11' Elevation	418	LF	11,745.00	11,745.00			
114.0	Remove and Dispose of Existing Concrete Retention Wall at 11' Elevation	418	LF	11,745.00	11,745.00			
115.0	Remove and Dispose of Existing Concrete Retention Wall at 11' Elevation	418	LF	11,745.00	11,745.00			
116.0	Remove and Dispose of Existing Concrete Retention Wall at 11' Elevation	418	LF	11,745.00	11,745.00			
117.0	Remove and Dispose of Existing Concrete Retention Wall at 11' Elevation	418	LF	11,745.00	11,745.00			
118.0	Remove and Dispose of Existing Concrete Retention Wall at 11' Elevation	418	LF	11,745.00	11,745.00			
119.0	Remove and Dispose of Existing Concrete Retention Wall at 11' Elevation	418	LF	11,745.00	11,745.00			
120.0	Remove and Dispose of Existing Concrete Retention Wall at 11' Elevation	418	LF	11,745.00	11,745.00			

SAL ESPARZA, INC.

Remit To Address:
 PO BOX 90636
 HOUSTON, TEXAS 77290
 281-441-2983

Date	Invoice #
1/31/19	31407

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

Quantity	Description	Rate	Amount	Project
1	BRIAR BRANCH BASIN JANUARY 2019 SERVICES # 1731 A	655.40	655.40	655.40
1	LUMPKIN BASIN JANUARY 2019 SERVICES # 1704	433.92	433.92	433.92
			Balance Due	\$1,089.32

Code # See above
 2/18/2019

Contractor: **Memorandum Business, Inc**
 110 Long Point Road, Ste 100
 Houston, Texas 77060

Client: **Memorial City Redevelopment Authority**
 110 Long Point Road, Ste 100
 Houston, Texas 77060

Item	QTY	UNIT PRICE	AMOUNT	TAXES	TOTAL
1731 A	1	655.40	655.40		655.40
1704	1	433.92	433.92		433.92
			Sub Total		1,089.32
			Less Total Previous Payment		0.00
			Amount Due This Month		1,089.32

PROGRESS REPORT

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



THE GOODMAN CORPORATION

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

Invoice

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

Date	1/31/2019
Invoice #	1-2019-10

Item	Description	Rate	Prior %	Project	
				Curr %	Amount
Contract Services	Task 1 - Purpose and Need	1,500.00	50%	0.00%	0.00
Contract Services	Task 2 - Alternative Analysis	3,500.00	15%	0.00%	0.00
Contract Services	Task 3.1 - Socioeconomic Analysis	3,000.00	75%	0.00%	0.00
Contract Services	Task 3.2 - Water Quality Conditions	1,000.00	65%	10.00%	100.00
Contract Services	Task 3.3 - Plant Communities and Wildlife Habitat	4,500.00	75%	10.00%	450.00
Contract Services	Task 3.4 - Waters and Wetlands Identification	1,000.00	50%	10.00%	100.00
Contract Services	Task 3.5 - Air Quality Assessment	1,000.00	50%	10.00%	100.00
Contract Services	Task 3.6 - Floodplain Assessment	1,000.00	50%	10.00%	100.00
Contract Services	Task 3.7 - Cultural Resources Assessment	1,000.00	15%	10.00%	100.00
Contract Services	Task 3.7a - Historical Resource Analysis	0.00			0.00
Contract Services	Task 3.8 - Hazardous Materials	1,350.00	75%	10.00%	135.00
Contract Services	Task 3.9 - Historical Identification	1,500.00	5%	0.00%	0.00
Contract Services	Task 3.9a - Indirect Impacts Assessment	2,000.00	75%	0.00%	0.00
Contract Services	Task 3.10 - Cumulative Impacts Assessment	15,000.00	10%	20.00%	3,000.00
Total					\$4,085.00
Balance Due					\$4,085.00

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

BR

Code # 1738-A
 2.6.2019

To: Scott Bean, Executive Director
From: Stephanie Kirschner
Date: February 1, 2019
Re: Environmental Studies for Categorical Exclusion Memorial Drive (Bellyway 8 to Tallowood Road) (MCT102) - January 2019

Task	Previous % Complete	Current % Complete
1 - Purpose and Need Comment: No activity.	50%	80%
2 - Alternative Analysis Comment: No activity.	15%	45%
3.1 - Socioeconomic Analysis Comment: No activity.	75%	75%
3.2 - Water Quality Conditions Comment: Response to TxDOT comments. Submitted updated Initial Site Assessment Report and Comment-Response Matrix.	65%	75%
3.3 - Plant Communities and Wildlife Habitat Comment: Response to TxDOT comments. Submitted updated Initial Site Assessment Report and Comment-Response Matrix.	75%	85%
3.4 - Waters and Wetlands Identification Comment: Response to TxDOT comments. Submitted updated Initial Site Assessment Report and Comment-Response Matrix.	50%	60%
3.5 - Air Quality Assessment Comment: Response to TxDOT comments. Submitted updated Initial Site Assessment Report and Comment-Response Matrix.	50%	60%
3.6 - Floodplains Assessment Comment: No activity.	50%	60%

THE GOODMAN CORPORATION

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

- 3.7 – Cultural Resource Identification
 Comment: Response to TxDOT comments. Began updating Community Impact Assessment and drafting Comment-Response Matrix. 16% 25%
- 3.7a – Historical Resource Analysis
 Comment: No activity. 0% 0%
- 3.8 – Hazardous Materials
 Comment: No activity. 75% 85%
- 3.9 – Historical Resource Identification
 Comment: No activity. 5% 5%
- 3.9A – Indirect Impacts Assessment
 Comment: No activity. 75% 75%
- 3.10 – Cumulative Impacts Assessment
 Comment: No activity. 75% 75%
- 4 – Draft and Final EA
 Comment: Response to TxDOT comments. Submitted updated Initial Site Assessment Report and Comment-Response Matrix. Note: Due to an oversight, this Task was not invoiced in December 2018 from 10% (Previous % Complete) to 25% (Current % Complete). Accordingly, the % progress amount will be reflected in January 2019 Invoice. 25% 30%

Invoice

Bill To		Date	Invoice #		
Ms. Michelle Lofton ETI Bookkeeping Services P.O. Box 73109 Houston, TX 77273		1/5/2019	1-2019-25		
Terms		Project			
			MCT103		
Item	Description	Rate	Prior %	Cur %	Amount
Contract Services	Task 1 - North Gessner Project Implementation Assistance - # 17324	20,000.00	80%	10.00%	2,000.00
Contract Services	Task 2 - Memorial Drive Project Implementation Assistance - # 17384	105,000.00	53%	10.00%	10,500.00
Total					\$12,500.00
Balance Due					\$12,500.00

Code & Sec. Mark
 2-6-2019

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



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

THE GOODMAN CORPORATION THEGOODMANCORP.COM

PROGRESS REPORT

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

Task	Previous % Complete	Current % Complete
1 - North Gessner Project Implementation Assistance Comment: - Coordinate with COH PWE - Coordinate project details with SWA - Meeting and calendar coordination - Facilitate and distribute minutes for project status meeting - Draft language related to right-of-entry agreements - Coordinate with project engineer	80%	90%
2 - Memorial Drive Project Implementation Assistance Comment: - Coordinate with COH PWE - Facilitate and distribute minutes for project status meeting - Coordination with TxDOT regarding project - Attend traffic control workshop - Attend utility coordination meeting	55%	65%

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

Invoice

Bill To		Date	Invoice #		
M. Michelle Linton ETI Bookkeeping Services P.O. Box 73109 Houston, TX 77273		1/17/2019	1-2019-9		
Terms		Project			
		MCT104			
Item	Description	Rate	Prior %	Cur %	Amount
Contract Services	Task 1 - Public Meeting per TxDOT Environmental Standards	21,803.00	40%	30.00%	6,540.90
Total					\$6,540.90
Balance Due					\$6,540.90

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

SR
 Code # 1738A
 2-6-2019

PROGRESS REPORT

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

AUSTIN: 911 W. Anderson Lane
Suite 200
Austin, TX 78757
(512) 236-6002

THEGOODMANCORP.COM



THE GOODMAN CORPORATION

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

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

Previous % Complete 40%
Current % Complete 70%

Task
1 -- Public Meeting per TxDOT Environmental Standards

Comments:
First coordination pre-meeting with TxDOT (1/4/19)
Second coordination pre-meeting with TxDOT (1/17/19)
Dress rehearsal for public meeting (1/29/19)
Coordination with TxDOT and revision of meeting notices, handouts, maps, and other materials
Coordination with ISD on meeting location, times, setup, and security
Coordination meetings regarding drainage
Coordination with publications (Houston Chronicle, La Voz) on public notices

Invoice

Bill To		Date		Invoice #	
Ms. Michelle Lofon ETI Bookkeeping Services P.O. Box 73109 Houston, TX 77273		1/21/2019		1-2019-8	
Terms		Project			
		MCT105			
Item	Description	Rate	Prior %	Cur %	Amount
Contract Services	Task 1 - Public Meeting per TxDOT Environmental Standards	21,803.00	80%	10.00%	2,180.30
Total					\$2,180.30
Balance Due					\$2,180.30

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

Code # 1732A
2.6.2019



THE GOODMAN CORPORATION
 THEGOODMANCORP.COM

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

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

PROGRESS REPORT

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

Task
 1 - Public Meeting per TxDOT Environmental Standards

Comments:
 Coordinate final versions and printing of all meeting materials
 Attend public meeting (1/8/19)
 Begin drafting public meeting documentation package

Previous % Complete 80%
Current % Complete 90%

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



THE GOODMAN CORPORATION

INVOICE 3 2/1/19

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

Memorial City
 Redevelopment Authority
 - TRZ 17
 c/o Ms. Michelle Lofton
 ETI Bookkeeping Services
 P.O. Box 73109
 Houston, TX 77273

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

Gessner Public Mtg

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Reimb Exp. - Spring Branch ISD	\$482.00	\$482.00

SUBTOTAL	\$482.00
SALES TAX	\$0.00
SHIPPING & HANDLING	\$0.00
TOTAL DUE BY DATE	\$482.00

Thank you for your business!
 Code # 1732A
 2.6.2019



INVOICE

DATE	INVOICE NO
1/10/2019	113
DUE DATE	
1/11/2019	

Remit Payment To:
Spring Branch ISD
1666 N Gessner
HOUSTON, TX 77055

Contact:
Phone No:

BILL TO
TADOT
Graciela Gonzales
3200 TRAVIS
SUITE 200
Sales Tax Exemption No.

Email: ggonzales@thegoodmancorp.com
Phone No: 719951-7951
Fax No:
FEIN:

DEPOSIT	DOCUMENT NUMBER	PO NUMBER	TERMS
\$0.00			10

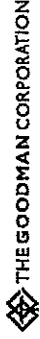
Schedule ID: 25218
Location: Spring Woods High
Building(s): Caslecia

*Event: 1/8/2019 4:30PM - 7:30PM Gessner Road Public Meeting Spring Woods High

Quantity	Description	Hours	Rate	Amount	Tax Amount	Total
1	Cafeteria Rental - (HS)	3	\$14.00	\$42.00	\$0.00	\$42.00
1	Custodial Fee	3	\$40.00	\$120.00	\$0.00	\$120.00
1	Energy Fee - (HS)	3	\$40.00	\$120.00	\$0.00	\$120.00
2	Security Fee	2	\$50.00	\$100.00	\$0.00	\$200.00
Event Total Costs						\$482.00
Invoice Total						\$482.00
Total Sales Tax						\$0.00
Total Payments						\$0.00
Total Due						\$482.00

Note: * Indicates Alternate Event
Printed: 1/10/2019 10:11:06 AM

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



INVOICE # 1/18/19

BILL TO **SHIP TO** **INSTRUCTIONS**
Memorial City The Goodman Corporation
Redevelopment Authority 3200 Travis Street, Suite
- TIRZ 17 200
c/o Ms. Michelle Lofton Houston, TX 77006
ETI Bookkeeping Services P.O. Box 73109
Houston, TX 77273

Memorial Drive Public Safety Publications

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Reimb Exp. - Houston Chronicle Ad	\$2,905.57	\$2,905.57
1	Reimb Exp. - Houston Chronicle Ad	\$401.12	\$401.12

SUBTOTAL	\$3,306.69
SALES TAX	\$0.00
SHIPPING & HANDLING	\$0.00
TOTAL DUE BY DATE	\$3,306.69

Thank you for your business!
Code # 1738A
2.6.2019



Thursday, January 17, 2019

Payment Receipt

Transaction Type: Payment
 Order Number: 600187260
 Payment Method: Credit Card
 Bill Date: -
 Credit Card Number: ****1157
 Credit Card Expire Date: 7/8/2025
 Payment Amount: 2,004.57
 Reference Number: 26168
 Charge to Company: HENKES CONSULTING
 Category: Consulting
 Credit to Transaction Number: F18032

Invoice Date:
 Invoice Note:

Customer Type: Commercial
 Customer Category:
 Customer Status: Adm
 Customer Group:
 Customer Trade:
 Account Number: 1003797
 Phone Number: 713877151
 Company/Individual: Company
 Customer Name: THE GOODMAN CORPORATION
 Customer Address: 300 THAVOS BT STE 200
 HOUSTON TX 7706814 USA
 Check Number:
 Routing Number:



Thursday, January 17, 2019

Payment Receipt

Transaction Type: Payment
 Order Number: 600187264
 Payment Method: Credit Card
 Bill Date: -
 Credit Card Number: ****1157
 Credit Card Expire Date: 7/8/2025
 Payment Amount: 451.13
 Reference Number: 26273
 Charge to Company: HENKES CONSULTING
 Category: Consulting
 Credit to Transaction Number: F19211

Invoice Date:
 Invoice Note:

Customer Type: Commercial
 Customer Category:
 Customer Status: Adm
 Customer Group:
 Customer Trade:
 Account Number: 1003797
 Phone Number: 713877151
 Company/Individual: Company
 Customer Name: THE GOODMAN CORPORATION
 Customer Address: 300 THAVOS BT STE 200
 HOUSTON TX 7706814 USA
 Check Number:
 Routing Number: