

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



Agenda and Agenda Materials
Meeting of the Board of Directors

April 23, 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, April 23, 2019, at 8:00 a.m.**, at Four Points by Sheraton, Wycliffe Room, 10655 Katy Freeway, Houston, Texas 77024, open to the public, to discuss and adopt such orders, resolutions or motions, and take direct or indirect actions as may be necessary, convenient, or desirable with respect to the following matters:

AGENDA

1. Establish quorum and call meeting to order.
2. Receive public comments. (A statement of no more than 3 minutes may be made on items of general relevance. There will be no yielding of time to another person. State law prohibits the Board Chair or members of the Board from deliberating a topic without an appropriate agenda item being posted in accordance with the Texas Open Meetings Law; therefore, questions or comments will not be addressed. Engaging in verbal attacks or comments intended to insult, abuse, malign or slander any individual shall be cause for termination of time privileges).
3. Approve Minutes of the March 26, 2019, meeting.
4. Receive financial and bookkeeper's report, including payment of invoices, review of investments, and project cash flow reports.
5. Consider Agreement for Bookkeeping Services with ETI effective July 1, 2019.
6. CIP Committee:
 - a. Project update from Gauge Engineering, LLC.
 - i. Consider Pay Application No. 4 from Reytec Construction, Briar Branch Channel and Straws Improvements in the amount of \$2,285,651.68.
 - ii. Consider task order for engineering services for 10-ft access road along southern section of Briar Branch enclosed storm sewer system.
 - b. Project update from LAN.
 - i. Consider Pay Application No. 16 from SER Construction Partners, T&C Reconstruction and Drainage Improvements in the amount of \$200,651.60.
 - ii. Consider Change Order No. 3 from SER Construction Partners, T&C Reconstruction and Drainage Improvements in the amount of (\$757,128.68).
 - iii. Consider Pay Application No. 17 (FINAL) from SER Construction Partners, T&C Reconstruction and Drainage Improvements in the amount of \$388,570.72.
 - c. Project update from The Goodman Corporation.
 - i. Consider Task Order for Memorial Drive (BW8 to Tallwood) Soil and Groundwater Management Plan
 - ii. Consider Task Order for Continued Funding Pursuit and Coordination
 - d. Project update from SWA.
 - i. Consider task order for landscaping design services for 10-ft access road along southern section of Briar Branch enclosed storm sewer system.
7. Convene in Executive Session pursuant to Section 551.072, Texas Government Code, to deliberate the purchase, exchange, lease or value of real property.
8. Reconvene in Open Session and authorize appropriate actions with regard the purchase, exchange, lease or value of real property.
9. Adjournment.



Executive Director for Authority

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

AGENDA MEMORANDUM

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

3. Approve minutes of the February 26, 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**

March 26, 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, March 26, 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 Heins, Hodges and Airola, thus constituting a quorum. Also present were Scott Bean and Linda Clayton, both of Hawes Hill & Associates, LLP; Jessica Carr, Allen Boone Humphries Robinson, LLP; and Michelle Lofton, ETI Bookkeeping Services. Others attending the meeting were Jennifer Curley, COH - Economic Development Dept.; Jack Valinski, COH; Council Member Brenda Stardig and Amy Peck, both of District A; Karen Glynn, City of Bunker Hill; Ben Gillis and Pat Walters, Memorial Management District; Ricky Gonzalez, LAN; Muhammad Ali and Derek St. John, both of Gauge Engineering; James Vick, SWA; Bob Tucker; Jim Shroff; Lois Myers; David Tresch; Bruce Nichols and Ed Browne. Chair Givens called the meeting to order at 8:03 a.m.

RECEIVE PUBLIC COMMENTS.

Public comments were received from Bruce Nichols, Lois Myers and Ed Browne.

PRESENTATION FROM COUNCIL MEMBER STARDIG.

Council Member Stardig thanked the Authority for its continued efforts and projects in the community. She presented Marshall Heins, John Rickel, David Durham, Zachary Hodges, Ann Givens, Brad Freels, Glenn Airola, Scott Bean, Bob Tucker, Ken Arnold, David Hamilton and Chuck Turet with a Certificate of Recognition for the Briar Branch Channel and Straws Project.

APPROVE MINUTES OF THE FEBRUARY 26, 2019, MEETING.

Upon a motion duly made by Director Durham, and being seconded by Director Freels, the Board voted unanimously to approve the Minutes of the February 26, 2019, Board meeting, as presented.

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

Ms. Lofton presented the Bookkeeper's Report and went over invoices, included in the Board materials. Upon a motion duly made by Director Rickel, and being seconded by Director Freels, the Board voted unanimously to accept the Bookkeeper's Report and approved payment of invoices, as presented.

CONDUCT ANNUAL REVIEW OF INVESTMENT POLICY AND ADOPT RESOLUTION REGARDING ANNUAL REVIEW OF INVESTMENT POLICY.

Ms. Carr reviewed the Resolution and reported the Authority is required to conduct an annual review of its Investment Policy. She reported there have been no changes to statutory laws since the adoption of the Authority's Amended Investment Policy dated December 5, 2017, and she was recommending no changes be made. Upon a motion duly made by Director Rickel, and being seconded by Director Durham, the Board voted unanimously to adopt the Resolution Regarding Annual Review of Investment Policy, as presented.

ADOPT RESOLUTION ESTABLISHING THE AUTHORIZED DEPOSITORY INSTITUTIONS AND ADOPTING LIST OF QUALIFIED BROKER/DEALERS WITH WHOM THE AUTHORITY MAY ENGAGE IN INVESTMENT TRANSACTIONS.

Ms. Carr reviewed the Resolution and reported the Public Funds Investment Act requires the Authority to annually review, revise and adopt a list of authorized depository institutions and qualified broker/dealers. Upon a motion duly made by Director Rickel, and being seconded by Director Freels, the Board voted unanimously to adopt the Resolution Establishing the Authorized Depository Institutions and Adopting List of Qualified Broker/Dealers with Whom the Authority may Engage in Investment Transactions, as presented.

ACCEPT ANNUAL DISCLOSURE STATEMENTS FROM INVESTMENT OFFICER AND BOOKKEEPER.

Upon a motion duly made by Director Durham, and being seconded by Director Rickel, the Board voted unanimously to accept the Annual Disclosure Statements from the Investment Officer and Bookkeeper, as presented.

ORDER ADOPTING AMENDED AND RESTATED PROCEDURES FOR CONTINUING DISCLOSURE COMPLIANCE.

Ms. Carr reported the U.S. Securities and Exchange Commission has amended its Rule 15c2-12 adding two new event notices to the continuing disclosure requirements regarding issuance of new debt and defaults causing acceleration. She reported the two new event notices have been added to the Order to comply with the requirements. Upon a motion duly made by Director Rickel and being seconded by Director Durham, the Board voted unanimously to adopt the Order Adopting Amended and Restated Procedures for Continuing Disclosure Compliance, as presented.

CIP COMMITTEE:

a. Project update from Gauge Engineering LLC

Mr. Ali provided an update on the Briar Branch Channel and Straws Improvements project, a copy of the progress report is included in the Board materials. He provided an update on the Gessner Road mobility project and reported 95% plans have been submitted and they were waiting for comments from the City. He reported Gauge was in the process of evaluating two different configurations for Detention Basin A.

i. Consider Pay Application No. 3 from Reytec Construction, Briar Branch Channel and Straws Improvements in the amount of \$529,283.44.

Mr. Ali reviewed pay application no. 3 submitted by Reytec Construction, included in the Board materials. He reported Gauge Engineering has reviewed the pay application and concurs with the amounts and quantities and is recommending for approval. Upon a motion duly made by Director Rickel, and being seconded by Director Durham, the Board voted unanimously approve Pay Application No. 3, Briar Branch Channel and Straws Improvements, from Reytec Construction in the amount of \$529,283.44.

b. Project update from LAN

Mr. Gonzalez provided an update on Memorial Drive Improvements project, a copy of the Progress Report is included in the Board materials. He reported the public meeting was held on February 7 and was well attended. He reported the Town & Country project is complete and they were working on closing the project out. No action from the Board was required.

c. Project update from The Goodman Corporation

The Goodman Corporation progress reports are included in the Board materials for review.

d. Project update from SWA

Mr. Vick provided an update on current projects, a copy of SWA's status report is included in the Board materials. He reported SWA is coordinating with Gauge on the streetscape design submittal for Gessner and are addressing City comments. He reported SWA is working on comments received from the City on the 60% streetscape design submittal.

i. Consider Work Order No. 16 (Amended) for professional design services additional construction phase services in the amount of \$24,320.

Mr. Vick reviewed Work Order No. 16 (Amended) for construction phase services on Town & Country. He reported the work order is for additional hours expended. Upon a motion duly made by Director Rickel, and being seconded by Director Durham, the Board voted unanimously to approve SWA Work Order No. 16 (Amended) for professional design services additional hours in the amount of \$24,320.00, as presented.

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 8:35 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 9:17 a.m. Upon reconvening in open session, the Board took the following action: Upon a motion duly made by Director Rickel, and being seconded by Director Durham, the Board voted unanimously to authorize a legal response to RPS; and authorized execution of a Public Access Easement.

ADJOURNMENT.

There being no further business to come before the Board, Chair Givens adjourned the meeting at 9:18 a.m.

Secretary

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

AGENDA MEMORANDUM

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

4. Receive the financial and bookkeeper's report, including payment of invoices, review of investments, and project cash flow reports.

Memorial City Redevelopment Authority

Cash Management Report

March 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	21,085,314.82	0.00	20,497.44	21,105,812.26
Revenue	34,416.47	0.00	37.93	34,454.40
Expenditures	870,752.07	0.00	2,485.20	873,237.27
Ending Balance	20,248,979.22	0.00	18,050.17	20,267,029.39

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

March 31, 2019

General Operating Fund

BEGINNING BALANCE: **21,085,314.82**

REVENUE:

Checking Interest - Wells Fargo	701.72	
Texpool Interest	2,429.63	
Wells Fargo/TexSTAR (Surplus Funds) Interest	30,729.16	
Texas Exchange CD Interest	555.96	
Voided Check(s)	0.00	
Total Revenue:		34,416.47

DISBURSEMENTS:

Checks Presented At Last Meeting	870,752.07	
Checks Written at/after Last Meeting	0.00	
Total Expenditures		870,752.07

Ending Balance: **20,248,979.22**

Location of Assets:

Institution	Investment Number	Interest Rate	
Wells Fargo Checking	*5490	0.1800	1,077,089.20
TexPool	*0001	2.4100	3,885,638.85
Wells Fargo/TexSTAR	TexSTAR Surplus Funds	2.4322	15,036,251.17
Texas Exchange Bank CD	*3601	2.6184	250,000.00
		Total	20,248,979.22
Certificate of Deposit	CD *3601	Term: 12 Months	Matures: 09/28/2019

Memorial City Redevelopment Authority
Checks Presented
April 23, 2019

Num	Name	Description	Amount
2940	Allen Boone Humphries Robinson LLP	Legal Fee	-941.25
2941	Equi-Tax, Inc	Tax Assessor Fee	-400.00
2942	ETI Bookkeeping Services	Bookkeeping Fee	-900.00
2943	Gauge Engineering, LLC	Engineering Fee	-128,341.00
2944	Hawes Hill & Associates	Professional Consultant	-8,500.00
2945	Reytec Construction Resources, Inc.	Briar Branch Channel and Straws	-2,285,651.68
2946	SER Construction Partners, LLC	Town & Country Drainage	-589,222.32
2947	SWA Group	Engineering Consultant	-42,272.50
2948	The Goodman Corporation Inc	Contract Services	-11,575.00
Total			-3,067,803.75

Debt Service Fund

BEGINNING BALANCE		20,497.44
REVENUE		
TexPool DSF Interest	16.56	
Wells Fargo/TexSTAR (2008 DSF) Interest	20.14	
Wells Fargo/TexSTAR (2008 Pled Rev) Interest	1.23	
Total Revenue		37.93
EXPENDITURES		
2016 Debt Service Interest Payment	0.00	
2016 Debt Service Principal Payment	0.00	
Trustee Fee	2,485.20	
Total Expenditures		2,485.20
ENDING BALANCE		18,050.17

Location of Assets:

Institution	Investment Number	Interest Rate	Current Balance
Wells Fargo *4601	TexSTAR 2008 DSF	2.4322	9,844.54
Wells Fargo *4600	TexSTAR 2008 Pledged Rev	2.4322	106.36
TexPool	*0004	2.4100	8,099.27
		Total	18,050.17

**Memorial City Redevelopment Authority
Investment Report
March 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	2.4100	883,165.06	0.99995	883,209.22	3,000,000.00	3,885,483.42	3,885,638.85
DSF	TexPool	2.4100	8,082.31	0.99995	8,082.71	0.00	8,098.95	8,099.27
GOF	Wells Fargo/ TexStar	2.4322	15,005,296.93	0.999985	15,005,522.01	0.00	15,035,770.01	15,036,251.17
DSF	Wells Fargo/ TexStar DSF	2.4322	9,824.25	0.999985	9,824.40	0.00	9,844.22	9,844.54
DSF	Wells Fargo/ TexStar PI Rev	2.4100	2,590.29	0.999985	2,590.33	(2,485.20)	106.36	106.36

Certificates of Deposit

Fund	Location Of Assets	Interest Rate	Purchase Value	Term	Maturity Date	Beginning Balance	Deposits or (Withdrawals)	Ending Balance
GOF	TX Exch *3601	2.6184	245,000.00	12 Months	9/28/2019	250,000.00	(555.96)	250,000.00

Demand Accounts

Fund	Location Of Assets	Interest Rate	Purchase Date	Beginning Balance	Interest Earned	Deposits or (Withdrawals)	Ending Balance
GOF	Wells Fargo	0.18	6/8/2015	4,946,583.59	701.72	(3,870,196.11)	1,077,089.20

Collateral Pledged In Addition to FDIC

Depository Institution	Total Funds On Deposit	Custodial Institution	Securities Pledged	Collateral Description	Par Value	Market Value
Wells Fargo	1,077,089.20	BNYM	15,772,262	WU2246	11,041,371	11,012,713

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 divestment 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
March 2019

		March			Year To Date (9 Months)			Annual
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
Ordinary Income/Expense								
Income								
1000 · Income								
	8223 · Interest Income	34,454	3,081	31,373	296,786	27,727	269,059	36,969
	8930 · Bond Proceeds	0	0	0	0	0	0	73,300,000
	Total 1000 · Income	34,454	3,081	31,373	296,786	27,727	269,059	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	34,454	3,081	31,373	16,280,325	16,626,801	-346,476	93,336,043
Expense								
3335 · Management Consulting Services								
	6320 · Legal	270	12,500	-12,230	14,578	112,500	-97,922	150,000
	6322 · Eng Consultant/General Prof.Svc	47,425	1,667	45,758	111,370	15,000	96,370	20,000
	8323 · Legal Litigation	0	0	0	2,820	0	2,820	0
	6337 · Construction Audit	0	0	0	13,250	3,250	10,000	10,000
	6343 · Other	0	0	0	2,884	0	2,884	0
	Total 3335 · Management Consulting Services	47,695	14,167	33,528	144,902	130,750	14,152	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	974,249	1,096,176	-121,927	1,096,176
	5710c · Trustee Fee	2,485	0	2,485	10,335	9,500	835	9,500
	Total 5706 · Debt Service	2,485	0	2,485	4,204,584	4,205,676	-1,092	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	8,477	8,100	377	10,800
	6340 · Administration Salaries/Benefit	8,500	8,000	500	74,000	72,000	2,000	96,000
	6344 · Bond Svcs/Trustee/FA	400	267	133	3,600	2,400	1,200	3,200
	6350 · Office Expense	0	250	-250	0	2,250	-2,250	3,000
	6353 · Insurance	0	0	0	961	1,290	-329	1,290
	Total 6300 · Administration & Overhead	9,800	9,417	383	97,288	106,040	-8,752	134,290
7000 · Capital Expenditure								
	1709 · Lumpkin I-10 Westview	0	0	0	4,773	0	4,773	0
	1717 · Town & Country W. Drain/Mobil	608,678	293,333	315,345	3,081,820	2,840,000	441,820	3,520,000
	1722 · Town & Country Blv Signalizatn	0	0	0	131	0	131	0

March 2019 FYE 2019 Budget based on FYE 2018 numbers.

FYE 2019 Budget not approved by COH as of 03/31/2019.

March 31, 2019

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

	March			Year To Date (9 Months)			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
1725 · Parks & Green Space Improv.	0	10,417	-10,417	26,530	93,750	-67,220	125,000
1731A · Detention Basin & W-140 Bridge	0	0	0	7,865	0	7,865	0
1732A · N Gessner Drainage & Mobility	41,846	49,758	-7,912	836,866	447,825	389,041	597,100
1734 · W140 Channel Improvements	2,331,758	526,250	1,805,508	3,561,778	4,736,250	-1,174,472	6,315,000
1735A · Detention Basin A	0	83,333	-83,333	132,858	750,000	-617,142	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	28,027	33,333	-5,306	665,837	300,000	365,837	400,000
1738B · Memorial Dr Drain & Mobility 2	0	4,167	-4,167	0	37,500	-37,500	50,000
1799 · Concrete Panel Replace Program	0	2,917	-2,917	0	26,250	-26,250	35,000
Total 7000 · Capital Expenditure	3,010,309	1,003,508	2,006,801	10,089,459	10,681,168	-591,709	13,691,693
Total Expense	3,070,289	1,027,092	2,043,197	15,331,620	15,953,588	-621,968	21,298,232
Net Income	-3,035,835	-1,024,011	-2,011,824	948,705	673,213	275,492	72,037,811

March 2019 FYE 2019 Budget based on FYE 2018 numbers.
FYE 2019 Budget not approved by COH as of 03/31/2019.

March 31, 2019

ALLEN BOONE HUMPHRIES ROBINSON LLP

To contact the ABHR Billing Department, please call 713-880-6400 or email at billing@abhr.com

March 22, 2019

MEMORIAL CITY REDEVELOPMENT AUTHORITY

General
 Client/Matter: MEM001-01
 Statement Number: 101907
 Billing Attorney: Jessica Biddle Carr



ALLEN BOONE HUMPHRIES ROBINSON LLP

Telephone: 713-880-6400

March 22, 2019

MEMORIAL CITY REDEVELOPMENT AUTHORITY

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

Client/Matter: MEM001-01
 Statement Number: 101907
 Billing Attorney: Jessica Biddle Carr

REMITTANCE PAGE

Fees for services posted through March 08, 2019

270.00

Expenses and Other Items posted through March 08, 2019

0.00

Total Amount Due:

\$270.00

General

Professional Fees

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

Date	Professional	Hours
Banking and Investments		
02/19/19	Diana Soriano	0.25
Transmit Bank of New York Mellon statement as appropriate.		
Total Task Hours:		0.25
Total Task Amount:		\$45.00
General		
02/26/19	Kelsie Wade	0.25
Research and forward document as requested.		
03/01/19	Jessica Biddle Carr	0.25
Telephone conference with Scott Bean.		
03/06/19	Diana Soriano	0.25
Search District's records regarding audit response letter.		
Total Task Hours:		0.75
Total Task Amount:		\$225.00
Total Fees:		\$270.00

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

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

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

Code # 6320
 3/22/2019

Total Fees:	\$	270.00
Total Expenses and Other Items:	\$	0.00
Total Amount Due:	\$	270.00

March 22, 2019

Allen Boone Humphries Robinson LLP

ALLEN BOONE HUMPHRIES ROBINSON LLP

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

March 22, 2019

MEMORIAL CITY REDEVELOPMENT AUTHORITY

Projects MEM001-03
 Ms. Michelle Lofton Client/Matter: 101808
 ETI Bookkeeping Services Statement Number: Jessica Biddle Carr
 17111 Rolling Creek Drive, Suite 110 Billing Attorney:
 Houston, TX 77059

REMITTANCE PAGE

Fees for services posted through March 08, 2019
 Expenses and Other Items posted through March 08, 2019

671.25
 0.00
Total Amount Due: \$671.25



ALLEN BOONE HUMPHRIES ROBINSON LLP

Telephone ID 713-8601731
 March 22, 2019

MEMORIAL CITY REDEVELOPMENT AUTHORITY

Ms. Michelle Lofton Client/Matter: MEM001-03
 ETI Bookkeeping Services Statement Number: 101808
 17111 Rolling Creek Drive, Suite 110 Billing Attorney: Jessica Biddle Carr
 Houston, TX 77059

Projects

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

Date	Professional	Hours
02/05/19	Gessner Widening - #1732A Jessica Biddle Carr Telephone conference with Sarah Shannon regarding water meter easement.	0.25
02/05/19	Sarah A. Shannon Review comments from City of Houston on Water Meter Easement and provide additional information for same.	0.50
02/05/19	Melissa Wombie Review and respond to correspondence from Crystal Heights with the City of Houston and Muhammad Ali with Gauge Engineering regarding the public purpose of the project to widen Gessner Road on behalf of the TIRZ and the exemption from the requirement to obtain any building permit.	0.25
02/11/19	Sarah A. Shannon Attention to review of City comments regarding Water Meter Easement. Obtain recorded plats for drainage easement tracts.	1.00

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

TASK FEE BREAKDOWN
 Gessner Widening - #1732A

Total Task Hours: 2.00
 Total Task Amount: \$671.25
 Total Fees: \$671.25



Code # See attached
 3/22/2019

Total Fees: \$ 671.25

Allen Boone Humphries Robinson LLP

March 22, 2019

Total Expenses and Other Items: \$ 0.00
Total Amount Due: \$ 671.25

Equi-Tax Inc.

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

Invoice

DATE	INVOICE #
4/1/2019	53852

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

DESCRIPTION	AMOUNT
Monthly Consultant Services fee per Contract	400.00
Invoice emailed to: Michelle Lofton at bkp1@etiaccounting.com Scott Bean at sbean@haweshill.com Linda Clayton at lclayton@haweshill.com	

Total \$400.00

SB
Code # 6333
4-1-2019

ETI Bookkeeping Services
 PO BOX 73109
 Houston, TX 77273

Invoice

Date	Invoice #
4/1/2019	8489

Bill To
TIR2.17 Redevelopment Authority P.O. Box 73109 Houston, Texas 77273

Description	City	Rate	Amount
Bookkeeping		900.00	900.00

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

SP Code # 6333
 4-1-2019



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.: 5753771931

Scott Bean
 Hewes Hill and Associates
 3610 Long Point Road, Suite 150
 Houston, TX 77055

4/16/2019

Project Name: Feasibility Study-Flood Mitigation Partnership Opportunity - General Engineering
 Project No. 1008
 Professional Services: from March 21, 2019 to April 16, 2019
 Contract Type: Lump Sum
 Invoice Number: 003

Task Name	Contract Amount	Percent Complete	Remaining Contract Amount	Total Invoiced to Date	Previously Invoiced	Current Payment Due
Feasibility Study	\$55,300	85%	\$8,295	\$47,005	\$35,945	\$11,060

Total This Invoice: **\$11,060**

Billings to Date:
 Current \$11,060
 Prior \$35,945
 Total \$47,005

I certify the above to be true and correct.

 Murtammad Ali

Code # 6322
 4-16-2019
SP



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

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

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

4/16/2019

Project Name: On-Call Consulting - General Engineering

Project No. 1009

Professional Services: from November 1, 2018 to April 16, 2019

Contract Type: Time and Materials

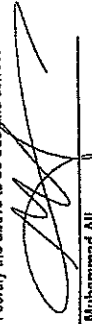
Invoice Number: 1044

Task Name	Contract Amount	Percent Complete	Remaining Contract Amount	Total Invoiced to Date	Previously Invoiced	Current Payment Due
On-call Engineering	\$15,000		\$15,000	\$1,575	\$0	\$1,575

Total This Invoice: \$1,575

Billings to Date: Current \$1,575 Prior \$0 Total \$1,575

I certify the above to be true and correct


Muhammad Ali

Code # 6322
4.16.2019



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

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

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

4/16/2019

Project Name: Preliminary Engineering Services for Detention Basin A-- [1-735B]

Project No. 1007

Professional Services: from March 21, 2019 to April 16, 2019

Contract Type: Lump Sum

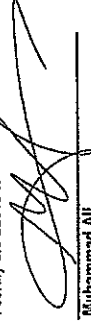
Invoice Number: 008

Task Name	Contract Amount	Percent Complete	Remaining Contract Amount	Total Invoiced to Date	Previously Invoiced	Current Payment Due
Preliminary Engineering	\$347,900	48.00%	\$180,908	\$166,992	\$132,202	\$34,790

Total This Invoice: \$34,790

Billings to Date: Current \$34,790 Prior \$132,202 Total \$166,992

I certify the above to be true and correct


Muhammad Ali

Code # 1735
4.16.2019





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.: 113011268
Account No.: 5793771931

4/16/2019

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

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

Project Name: W140 Channels Improvements Construction (T-1734E)

Project No. 1005

Professional Services: from March 21, 2019 to April 16, 2019

Contract Type: Lump Sum

Invoice Number: 006

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

Project No. 1004

Professional Services: from March 20, 2019 to April 16, 2019

Contract Type: Lump Sum

Invoice Number: 006

Task Name	Contract Amount	Percent Complete	Remaining Contract Amount	Total Invoiced to Date	Previously Invoiced	Current Payment Due
Construction Mgmt & Inspection	\$725,500	44.75%	\$616,489	\$107,011	\$82,433	\$23,579
Construction Phase Services	\$217,900	22.50%	\$198,873	\$49,028	\$43,580	\$5,447
Construction Materials Testing (Advise)	\$486,000	8.50%	\$446,520	\$41,480	\$24,400	\$17,080
Total This Invoice:						\$46,106

Billings to Date:
Construction Mgmt & Inspection \$23,579
Construction Phase Services \$5,447
Construction Materials Testing (Advise) \$17,080

Current \$23,579
Prior \$93,433
Total \$107,011

Total This Invoice: **\$34,810**

Billings to Date:
Current \$34,810
Prior \$570,884
Total \$605,694

I certify the above to be true and correct

Muhammad Ali - PE

I certify the above to be true and correct

Muhammad Ali

Code # 1734
4-16-2019

Code # 1732A
4.16.2019



4/4/2019
Invoice #: 43015985

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

Balance Due: \$8,500.00



Professional consulting and administration fee, April 2019

\$8,500.00

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

Hawes Hill & Associates, LLP, P.O. Box 22167, Houston TX 77227-2167
713-595-1200 FEIN 76-0665938

Code # 6340
4/15/2019



April 6, 2019

Scott Bean
Memorial City Redevelopment Authority/TIRZ 17
9610 Long Point, Suite 150
Houston, Texas 77065

Reference: Ebar Branch (W140-01-00) Channel and Straws Improvements Reconstruction and Drainage
Improvements
Gauge Project No.: 1035
WBS No. N-17000-0018-3 (T-1734 & T-1734E)
Reytec Construction Resources, Inc. Payment No. 04

Dear Mr. Bean:

Reytec Construction Resources, Inc. (Reytec) has submitted estimate No. 04 in the amount of \$2,285,651.68 for construction services rendered through March 31, 2019. Based on our review, Reytec has complied with all requirements stated in the estimate and we recommend payment of \$2,285,651.68 to Reytec.

The following billing information is to be used for payment:

Reytec Construction Resources, Inc.
1601 Hollister SL
Houston, TX 77060

If you have any questions or require additional information, please feel free to contact me at (832) 318-8900.

Sincerely,

Muhammad Ali, P.E.
Project Manager

Enclosures: Reytec Pay Est. No. 04

Code # 1734
4-16-2019

3200 Wilcrest Drive, Suite 220 • Houston, TX 77042



Estimate No. 4
 Contract No. 0103/19
 Estimate Date 01/04/19

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

Project Name : Briar Branch (W140-Q1-00) Channel and Straws Improvements Reconstruction and Drainage
 Contract Name : Reytec Construction Resources, Inc.
 Address : 891 Hollister St., Houston, Texas 77089

Contract No. : 1101/2018
 Start Date : 12/17/2018
 Current Contract Completion Date : 11/03/2020
 Substantial Completion Date : 11/03/2020
 Percentage By Time : 14.57%
 Date Invoiced : 10/16/2019
 Days Remaining to Date : 30/2019
 Contract WBSBE : 1.22%
 Current WBSBE : 1.22%

WBS No. : W140-Q1-00
 CONTRACT TIME IN CALENDAR DAYS : 714
 Original Contract Time : 714
 Approved Extensions : 714
 Total Contract Time : 714
 Days Used to Date : 450
 Days Remaining to Date : 30/2019
 Schedule Update : 30/2019

CONTRACT AMOUNT TO DATE : \$1,172,702.78
 1. Original Contract Amount
 2. Approved Change Orders

3. Approved Work Change Orders

No.	Date	Exclusions	Amount
		0	\$0.00
Total Approved Extensions			
			\$0.00

No.	Date	Exclusions	Amount
Total Pending Work Change Orders to Date			
			\$0.00

TOTAL CONTRACT AMOUNT (includes WBS) : \$1,172,702.78

10.48% Complete : \$1,172,702.78
 10.48% Complete : \$0.00
 Material Stored on Site : \$0.00
 Material Stored in Place : \$0.00 @ 85%
 Balance-Materials Accepted Not in Place : \$0.00
 Work Change Orders - In Place : \$0.00

TOTAL EMBARGO TO DATE : \$1,172,702.78

TOTAL DEDUCTIONS : \$1,172,702.78

1. Retainage : 5% of \$1,172,702.78 = \$136,282.82
 2. Release/Release : 0% of \$1,172,702.78 = \$0.00
 3. Escrow : \$0.00
 4. Unsettled Damages : \$0.00
 5. Accruals : \$0.00
 6. Inspector Overhead Costs : \$0.00

AMOUNT DUE THIS PERIOD : \$0.00

1. Total Embargo to Date : \$1,172,702.78
 2. Total Deductions : \$1,172,702.78
 3. Total Payments Due : \$0.00
 4. Less Previous Payments : \$0.00
 5. Retention Adjustment : \$0.00

TOTAL AMOUNT DUE CONTRACTOR THIS DATE : \$0.00
 BALANCE REMAINING : \$0.00

Prepared By : Kanan Ghosh, P.E.
 Date : 4/23/2019

Reviewed By : Muhammad Ali, P.E.
 Date : 4/23/2019

Reytec Construction Resources, Inc.
 1001 Hollister
 Houston, Texas 77089
 Office 713.857.4003
 Fax 713.681.0077

Briar Branch Channel & Straws Improvements Project Pay Application

April 4, 2019
 Mr. Muhammad Ali
 Cause Engineering
 3200 Wilcrest Drive, Suite 220
 Houston, TX 77042

Re: Memorial City Redevelopment Authority
 Briar Branch (W140-Q1-00) Channel and Straws
 Improvements Project
 WBS No. W140-Q1-00-018-3

Dear Muhammad,

Please see attached for pay application 004 for March 2019, Briar Branch (W140-Q1-00) Channel and Straws Improvements.

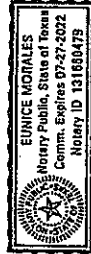
Thanks,

Kegan Drexler
 Project Manager
 Reytec Construction Resources
 832-844-8322
 kdrexler@reytec.net

Memorial City Redevelopment Authority/TIRZ 17 Unconditional Waivers of Liens

Reylex Construction Resources, Inc has been paid and has received a progress payment in the sum of \$529,283.44 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 February 28, 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.

 (Print or Type Name of Contractor's Representative)
 Keegan Droxler
 04/01/2019
 (Signature of Contractor's Representative)
 Notary Public in and for the State of Texas
 My Commission Expires: 04/01/2022



SWORN TO AND SUBSCRIBED before me on:

My Commission Expires: 04/01/2022

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: Memorial City Redevelopment Authority
 PROJECT: Briar Branch Channel and Straws Improvements
 APPLICATION NO.: 001
 PERIOD TO: 5/2018
 FROM CONTRACTOR: Reylex Construction
 1901 10134th Rd.
 Houston, Texas 77060
 Ph. 713-487-4101; Fax 713-481-0077

PROJECT NO: WBS No. N-1717000-0018-3
 TIRZ AT CPWA, TIRZ & TIRZ

CONTRACTOR'S APPLICATION FOR CHANGE ORDER SUMMARY

ADDITIONS	DEDUCTIONS	TOTAL
AMOUNT	AMOUNT	AMOUNT
DATE	DATE	DATE
TOTALS \$	TOTALS \$	TOTALS \$

Application is made for payment, as shown below, in connection with the Contract.

- ORIGINAL CONTRACT SUM: \$ 1,324,827.00
- Not change by Change Order: \$ 1,324,827.00
- CONTRACT SUM TO DATE (Use 1-3): \$ 1,324,827.00
- TOTAL COMPLETED & STORED TO DATE: \$ 1,324,827.00
- RETAINAGE: 5% of Contract Work \$ 112,702.78
- TOTAL EARNED LESS RETAINAGE: \$ 1,212,124.22
- LESS PREVIOUS CERTIFICATES FOR PAYMENT (Less 8 Item prior Credits): \$ 1,212,124.22
- CURRENT PAYMENT DUE: \$ 2,335,051.08
- BALANCE TO FINISH, PLUS RETAINAGE: \$ 1,548,254.13

Subscribed and sworn to before me this 04th day of APRIL 2019
 Notary Public: Eunice Morales
 My Commission Expires: 07-27-2022



INSPECTOR: _____ Date: 04/01/2019
 CONTRACTOR: _____ Date: 04/01/2019

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the information and documents submitted to me, I hereby certify that the work has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous certificates have been issued, and that the Contractor is entitled to payment of the amount shown on this Certificate.

CITY OF HOUSTON STANDARD DOCUMENT MONTHLY SUBCONTRACTOR PAYMENT REPORTING FORM

Document 00842

MONTHLY SUBCONTRACTOR PAYMENT REPORTING FORM

Legal Project Name: Bifur Branch Channel & Straus Improvements
 Outline Agreement No.: WBS No.: N-171700-0018-3
 Contractor's Company Name: Revec Construction Resources
 Address: 1901 Hollister St, Houston, Texas 77080

CERTIFICATION

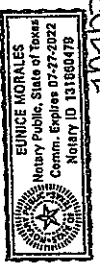
Contractor certifies that (1) Contractor has paid all subcontractors, except those noted below; (2) Contractor made such payments (a) in proportion to the amount City paid Contractor and (b) in accordance and compliance with all applicable Contract Documents and laws; and (3) Contractor withheld no sums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

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

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

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

SWORK TO AND SUBSCRIBED before me on:



My Commission Expires: 07/27/2022
 (Print or Type Name of Notary Public)

00842
 02-01-2010

Raytec Project No. 2203

Deviated Plan

Project Name: 2203 Bifur Branch (H140-01-00) Channel & Straus Improvement
 Contract Amount: \$2,790,572.00
 Work Progress: 0% complete
 Pay Estimate Number: 4
 Pay Period: 09/01/2019 to 09/30/2019

Contracted: 18,000% \$ 3,983,092.26
 Current: 1.22% \$ 218,483.80
 Change: -16.78% \$ (8,159,618.46)

Overall Goal:

Contracted: 8.00% \$ 1,503,595.56
 Current: 0.85% \$ 159,260.54
 Change: -7.15% \$ (1,344,335.02)

Individual Goal:

Contracted: 8.00% \$ 1,503,595.56
 Current: 0.85% \$ 159,260.54
 Change: -7.15% \$ (1,344,335.02)

MWBE Goal:

Contracted: 0.37% \$ 62,032.16
 Current: -0.03% \$ (1,810,292.51)

MWBE Goal:

Contracted: 0.37% \$ 62,032.16
 Current: -0.03% \$ (1,810,292.51)

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Contracted: 0.37% \$ 62,032.16
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Contracted: 0.37% \$ 62,032.16
 Current: -0.03% \$ (1,810,292.51)

MWBE Goal:

Contracted: 0.37% \$ 62,032.16
 Current: -0.03% \$ (1,810,292.51)

Project: State Health Plan for 2014-2015
 WBS No. R170001813
 TRF ID No. 1701813

Contract: State Health Plan for 2014-2015
 Contract No. 1701813

Contractor: State Health Plan for 2014-2015
 Contract No. 1701813

Contractor: State Health Plan for 2014-2015
 Contract No. 1701813

Item	Description	Quantity	Unit	Rate	Total	Contract No.	Contract No.	Contract No.	Contract No.
1.0	General	1	EA	1000000	1000000	1701813	1701813	1701813	1701813
2.0	Medical Services	1	EA	1000000	1000000	1701813	1701813	1701813	1701813
3.0	Administrative Services	1	EA	1000000	1000000	1701813	1701813	1701813	1701813
4.0	Information Technology	1	EA	1000000	1000000	1701813	1701813	1701813	1701813
5.0	Construction	1	EA	1000000	1000000	1701813	1701813	1701813	1701813
6.0	Professional Services	1	EA	1000000	1000000	1701813	1701813	1701813	1701813
7.0	Travel	1	EA	1000000	1000000	1701813	1701813	1701813	1701813
8.0	Printing	1	EA	1000000	1000000	1701813	1701813	1701813	1701813
9.0	Postage	1	EA	1000000	1000000	1701813	1701813	1701813	1701813
10.0	Telephone	1	EA	1000000	1000000	1701813	1701813	1701813	1701813
11.0	Utilities	1	EA	1000000	1000000	1701813	1701813	1701813	1701813
12.0	Insurance	1	EA	1000000	1000000	1701813	1701813	1701813	1701813
13.0	Security	1	EA	1000000	1000000	1701813	1701813	1701813	1701813
14.0	Legal	1	EA	1000000	1000000	1701813	1701813	1701813	1701813
15.0	Accounting	1	EA	1000000	1000000	1701813	1701813	1701813	1701813
16.0	Marketing	1	EA	1000000	1000000	1701813	1701813	1701813	1701813
17.0	Public Relations	1	EA	1000000	1000000	1701813	1701813	1701813	1701813
18.0	Research	1	EA	1000000	1000000	1701813	1701813	1701813	1701813
19.0	Development	1	EA	1000000	1000000	1701813	1701813	1701813	1701813
20.0	Testing	1	EA	1000000	1000000	1701813	1701813	1701813	1701813
21.0	Deployment	1	EA	1000000	1000000	1701813	1701813	1701813	1701813
22.0	Support	1	EA	1000000	1000000	1701813	1701813	1701813	1701813
23.0	Training	1	EA	1000000	1000000	1701813	1701813	1701813	1701813
24.0	Documentation	1	EA	1000000	1000000	1701813	1701813	1701813	1701813
25.0	Archiving	1	EA	1000000	1000000	1701813	1701813	1701813	1701813

Project: State Health Plan for 2014-2015
 WBS No. R170001813
 TRF ID No. 1701813

Contract: State Health Plan for 2014-2015
 Contract No. 1701813

Contractor: State Health Plan for 2014-2015
 Contract No. 1701813

Contractor: State Health Plan for 2014-2015
 Contract No. 1701813

Item	Description	Quantity	Unit	Rate	Total	Contract No.	Contract No.	Contract No.	Contract No.
1.0	General	1	EA	1000000	1000000	1701813	1701813	1701813	1701813
2.0	Medical Services	1	EA	1000000	1000000	1701813	1701813	1701813	1701813
3.0	Administrative Services	1	EA	1000000	1000000	1701813	1701813	1701813	1701813
4.0	Information Technology	1	EA	1000000	1000000	1701813	1701813	1701813	1701813
5.0	Construction	1	EA	1000000	1000000	1701813	1701813	1701813	1701813
6.0	Professional Services	1	EA	1000000	1000000	1701813	1701813	1701813	1701813
7.0	Travel	1	EA	1000000	1000000	1701813	1701813	1701813	1701813
8.0	Printing	1	EA	1000000	1000000	1701813	1701813	1701813	1701813
9.0	Postage	1	EA	1000000	1000000	1701813	1701813	1701813	1701813
10.0	Telephone	1	EA	1000000	1000000	1701813	1701813	1701813	1701813
11.0	Utilities	1	EA	1000000	1000000	1701813	1701813	1701813	1701813
12.0	Insurance	1	EA	1000000	1000000	1701813	1701813	1701813	1701813
13.0	Security	1	EA	1000000	1000000	1701813	1701813	1701813	1701813
14.0	Legal	1	EA	1000000	1000000	1701813	1701813	1701813	1701813
15.0	Accounting	1	EA	1000000	1000000	1701813	1701813	1701813	1701813
16.0	Marketing	1	EA	1000000	1000000	1701813	1701813	1701813	1701813
17.0	Public Relations	1	EA	1000000	1000000	1701813	1701813	1701813	1701813
18.0	Research	1	EA	1000000	1000000	1701813	1701813	1701813	1701813
19.0	Development	1	EA	1000000	1000000	1701813	1701813	1701813	1701813
20.0	Testing	1	EA	1000000	1000000	1701813	1701813	1701813	1701813
21.0	Deployment	1	EA	1000000	1000000	1701813	1701813	1701813	1701813
22.0	Support	1	EA	1000000	1000000	1701813	1701813	1701813	1701813
23.0	Training	1	EA	1000000	1000000	1701813	1701813	1701813	1701813
24.0	Documentation	1	EA	1000000	1000000	1701813	1701813	1701813	1701813
25.0	Archiving	1	EA	1000000	1000000	1701813	1701813	1701813	1701813

Project: Bior-Genetics (1916-01) Chemical & Screen Substances
WDC 17 09' 16', N 17 41' 14", W 17 41' 10" S

Item	Material	Quantity	Unit	Contractor	Estimate	Actual	Remarks	MOI
01.0	CONTRACTOR'S SERVICES	1	LOT	WDC 17 09' 16'				
01.1	GENERAL CONTRACTOR'S SERVICES	1	LOT	WDC 17 09' 16'				
01.2	SUBCONTRACTOR'S SERVICES	1	LOT	WDC 17 09' 16'				
01.3	MATERIALS	1	LOT	WDC 17 09' 16'				
01.4	LABOR	1	LOT	WDC 17 09' 16'				
01.5	PERMITS	1	LOT	WDC 17 09' 16'				
01.6	INSURANCE	1	LOT	WDC 17 09' 16'				
01.7	INSTRUMENTATION	1	LOT	WDC 17 09' 16'				
01.8	VEGETATION REMOVAL	1	LOT	WDC 17 09' 16'				
01.9	CONCRETE	1	LOT	WDC 17 09' 16'				
01.10	STEEL	1	LOT	WDC 17 09' 16'				
01.11	PAINT	1	LOT	WDC 17 09' 16'				
01.12	ASPHALT	1	LOT	WDC 17 09' 16'				
01.13	WOOD	1	LOT	WDC 17 09' 16'				
01.14	MECHANICAL	1	LOT	WDC 17 09' 16'				
01.15	ELECTRICAL	1	LOT	WDC 17 09' 16'				
01.16	PLUMBING	1	LOT	WDC 17 09' 16'				
01.17	EXCAVATION	1	LOT	WDC 17 09' 16'				
01.18	FILL	1	LOT	WDC 17 09' 16'				
01.19	ROOFING	1	LOT	WDC 17 09' 16'				
01.20	CLADDING	1	LOT	WDC 17 09' 16'				
01.21	SCREENING	1	LOT	WDC 17 09' 16'				
01.22	PAVEMENT	1	LOT	WDC 17 09' 16'				
01.23	LANDSCAPE	1	LOT	WDC 17 09' 16'				
01.24	UTILITIES	1	LOT	WDC 17 09' 16'				
01.25	DEMOLITION	1	LOT	WDC 17 09' 16'				
01.26	FOUNDATION	1	LOT	WDC 17 09' 16'				
01.27	WATER SUPPLY	1	LOT	WDC 17 09' 16'				
01.28	SEWERAGE	1	LOT	WDC 17 09' 16'				
01.29	HEATING	1	LOT	WDC 17 09' 16'				
01.30	AIR CONDITIONING	1	LOT	WDC 17 09' 16'				
01.31	ELEVATORS	1	LOT	WDC 17 09' 16'				
01.32	CONCRETE FORMWORK	1	LOT	WDC 17 09' 16'				
01.33	STEEL BRACING	1	LOT	WDC 17 09' 16'				
01.34	WATER MAINS	1	LOT	WDC 17 09' 16'				
01.35	SEWER MAINS	1	LOT	WDC 17 09' 16'				
01.36	HEATING MAINS	1	LOT	WDC 17 09' 16'				
01.37	AIR CONDITIONING MAINS	1	LOT	WDC 17 09' 16'				
01.38	ELEVATOR MAINS	1	LOT	WDC 17 09' 16'				
01.39	CONCRETE CURING	1	LOT	WDC 17 09' 16'				
01.40	STEEL GALVANIZING	1	LOT	WDC 17 09' 16'				
01.41	WATER TREATMENT	1	LOT	WDC 17 09' 16'				
01.42	SEWERAGE TREATMENT	1	LOT	WDC 17 09' 16'				
01.43	HEATING TREATMENT	1	LOT	WDC 17 09' 16'				
01.44	AIR CONDITIONING TREATMENT	1	LOT	WDC 17 09' 16'				
01.45	ELEVATOR TREATMENT	1	LOT	WDC 17 09' 16'				
01.46	CONCRETE REPAIR	1	LOT	WDC 17 09' 16'				
01.47	STEEL PAINT	1	LOT	WDC 17 09' 16'				
01.48	WATER PUMP	1	LOT	WDC 17 09' 16'				
01.49	SEWERAGE PUMP	1	LOT	WDC 17 09' 16'				
01.50	HEATING PUMP	1	LOT	WDC 17 09' 16'				
01.51	AIR CONDITIONING PUMP	1	LOT	WDC 17 09' 16'				
01.52	ELEVATOR PUMP	1	LOT	WDC 17 09' 16'				
01.53	CONCRETE FINISH	1	LOT	WDC 17 09' 16'				
01.54	STEEL BOND	1	LOT	WDC 17 09' 16'				
01.55	WATER SUPPLY SYSTEM	1	LOT	WDC 17 09' 16'				
01.56	SEWERAGE SYSTEM	1	LOT	WDC 17 09' 16'				
01.57	HEATING SYSTEM	1	LOT	WDC 17 09' 16'				
01.58	AIR CONDITIONING SYSTEM	1	LOT	WDC 17 09' 16'				
01.59	ELEVATOR SYSTEM	1	LOT	WDC 17 09' 16'				
01.60	CONCRETE CURING	1	LOT	WDC 17 09' 16'				
01.61	STEEL GALVANIZING	1	LOT	WDC 17 09' 16'				
01.62	WATER TREATMENT	1	LOT	WDC 17 09' 16'				
01.63	SEWERAGE TREATMENT	1	LOT	WDC 17 09' 16'				
01.64	HEATING TREATMENT	1	LOT	WDC 17 09' 16'				
01.65	AIR CONDITIONING TREATMENT	1	LOT	WDC 17 09' 16'				
01.66	ELEVATOR TREATMENT	1	LOT	WDC 17 09' 16'				
01.67	CONCRETE REPAIR	1	LOT	WDC 17 09' 16'				
01.68	STEEL PAINT	1	LOT	WDC 17 09' 16'				
01.69	WATER PUMP	1	LOT	WDC 17 09' 16'				
01.70	SEWERAGE PUMP	1	LOT	WDC 17 09' 16'				
01.71	HEATING PUMP	1	LOT	WDC 17 09' 16'				
01.72	AIR CONDITIONING PUMP	1	LOT	WDC 17 09' 16'				
01.73	ELEVATOR PUMP	1	LOT	WDC 17 09' 16'				
01.74	CONCRETE FINISH	1	LOT	WDC 17 09' 16'				
01.75	STEEL BOND	1	LOT	WDC 17 09' 16'				

Project: Bior-Genetics (1916-01) Chemical & Screen Substances
WDC 17 09' 16', N 17 41' 14", W 17 41' 10" S

Item	Material	Quantity	Unit	Contractor	Estimate	Actual	Remarks	MOI
01.76	CONCRETE REPAIR	1	LOT	WDC 17 09' 16'				
01.77	STEEL PAINT	1	LOT	WDC 17 09' 16'				
01.78	WATER PUMP	1	LOT	WDC 17 09' 16'				
01.79	SEWERAGE PUMP	1	LOT	WDC 17 09' 16'				
01.80	HEATING PUMP	1	LOT	WDC 17 09' 16'				
01.81	AIR CONDITIONING PUMP	1	LOT	WDC 17 09' 16'				
01.82	ELEVATOR PUMP	1	LOT	WDC 17 09' 16'				
01.83	CONCRETE FINISH	1	LOT	WDC 17 09' 16'				
01.84	STEEL BOND	1	LOT	WDC 17 09' 16'				
01.85	WATER SUPPLY SYSTEM	1	LOT	WDC 17 09' 16'				
01.86	SEWERAGE SYSTEM	1	LOT	WDC 17 09' 16'				
01.87	HEATING SYSTEM	1	LOT	WDC 17 09' 16'				
01.88	AIR CONDITIONING SYSTEM	1	LOT	WDC 17 09' 16'				
01.89	ELEVATOR SYSTEM	1	LOT	WDC 17 09' 16'				
01.90	CONCRETE CURING	1	LOT	WDC 17 09' 16'				
01.91	STEEL GALVANIZING	1	LOT	WDC 17 09' 16'				
01.92	WATER TREATMENT	1	LOT	WDC 17 09' 16'				
01.93	SEWERAGE TREATMENT	1	LOT	WDC 17 09' 16'				
01.94	HEATING TREATMENT	1	LOT	WDC 17 09' 16'				
01.95	AIR CONDITIONING TREATMENT	1	LOT	WDC 17 09' 16'				
01.96	ELEVATOR TREATMENT	1	LOT	WDC 17 09' 16'				
01.97	CONCRETE REPAIR	1	LOT	WDC 17 09' 16'				
01.98	STEEL PAINT	1	LOT	WDC 17 09' 16'				
01.99	WATER PUMP	1	LOT	WDC 17 09' 16'				
02.00	SEWERAGE PUMP	1	LOT	WDC 17 09' 16'				

Project: 2017-01-01 - 01/01/2018

Client: THE CITY OF... (The City of Chicago)

Contract No.: 17-001-001

Contract Description: ...

Contract Value: \$10,000,000

Item	Description	Quantity	Unit Price	Total Price
1
2
Grand Total				\$10,000,000

Contractor: [Signature]

Date: 01/01/2018

City: CH

Item	Description	Quantity	Unit Price	Total Price	Contract	Contract	Contract
1
2
Grand Total				\$10,000,000

Your transaction is complete. Thank you for using Street Cut Payment System.

Confirmation Number: 278941

Permit #:	377920
Name on Check:	REYTEC CONSTRUCTION RESOURCES
Email Address:	EMORALES@rytec.net
Phone number:	7139574003
Date Check Posted:	3/28/2019 3:55:48 PM

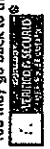
Bank Routing Number: XXXXX5723
 Bank Account Number: XXXXX6690
 Total Amount Paid: \$231.29
 Date Payment Submitted: 3/28/2019

Springrock 3 Laska

Print Close

- You may print this page for future references.
- You may go back to the Permit System by closing this page.

*Job: 2203
Hmi: 50
Done!*



Your transaction is complete. Thank you for using Street Cut Payment System.

Confirmation Number: 278939

Permit #:	377910
Name on Check:	REYTEC CONSTRUCTION RESOURCES
Email Address:	EMORALES@rytec.net
Phone number:	7139574003
Date Check Posted:	3/28/2019 3:54:15 PM

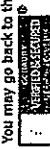
Bank Routing Number: XXXXX5723
 Bank Account Number: XXXXX6690
 Total Amount Paid: \$231.29
 Date Payment Submitted: 3/28/2019

*Springrock 3
Long Brubaker*

Print Close

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*Job: 2203
Hmi: 50
Done!*



Your transaction is complete. Thank you for using Street Cut Payment System.

Confirmation Number: 278940

Permit #:	377912
Name on Check:	REYTEC CONSTRUCTION RESOURCES
Email Address:	EMORALES@reYTEC.net
Phone number:	7139574003
Date Check Posted:	3/28/2018 3:55:12 PM

Springrock
Pine Lake

Bank Routing Number: XXXXX5723
 Bank Account Number: XXXXXX6690
 Total Amount Paid: \$231.29
 Date Payment Submitted: 3/28/2018

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Job: 2203
Item: 50
Dana

Your transaction is complete. Thank you for using Street Cut Payment System.

Confirmation Number: 278942

Permit #:	377932
Name on Check:	REYTEC CONSTRUCTION RESOURCES
Email Address:	EMORALES@reYTEC.net
Phone number:	7139574003
Date Check Posted:	3/28/2019 3:56:26 PM

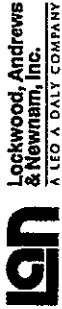
Springrock
Peachdale

Bank Routing Number: XXXXX5723
 Bank Account Number: XXXXXX6690
 Total Amount Paid: \$231.29
 Date Payment Submitted: 3/28/2019

- You may print this page for future references.
- You may go back to the Permit System by closing this page.



Job: 2203
Item: 50
Dana



**Lockwood, Andrews
& Newnam, Inc.**
A LEAD & DAILY COMPANY

April 15, 2019

Scott Bean
Memorial City Redevelopment Authority
c/o Hawes, Hill and Associates
PO Box 22167
Houston, Texas 77227-2167

Reference: Town & Country Blvd. and Town & Country Way
Reconstruction and Drainage Improvements
LAN Project No.: 120-11972-004
WBS No. N-T17000-0017-4
SER Construction Partners, LLC Payment No. 16

Dear Mr. Bean:

SER Construction Partners, LLC (SER) has submitted estimate No. 16 in the amount of \$200,651.60 for construction services rendered through March 30, 2019.

Based on our review, SER has complied with all requirements stated in the estimate and we recommend payment of \$200,651.60 to SER.

The following billing information is to be used for payment:

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

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

Sincerely,

Ricky Gonzalez
Ricky Gonzalez
Project Manager

RG:rlb

Enclosures: SER Pay Est. No. 16

SP
Code # 1717
4-15-2019



MEMORIAL CITY REDEVELOPMENT AUTHORITY
Tax Increment Reinvestment Zone No. 17

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

Estimate No. : 16
Contract Date : 03/11/19
Billable Date : 04/15/19

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

WBS No. : N-T17000-0017-4

CONTRACT TIME IN CALENDAR DAYS
Original Contract Time : 365
Approved Extensions : 0
Total Contract Time : 365
Days Used to Date : 413
Days Remaining to Due : 152
Schedule Update Received : 9/15/2018
\$4,618,651.60

Contract Date : 7/14/2017
Start Date : 9/12/2017
Current Contract Completion Date : 9/12/2017
Substantial Completion Date : 9/12/2018
Percentage By Time : 113.15%
Days Insurance Exp. : 6/29/2019
Days Policy Due Date : N/A
Current MSBE : 21.40%
Schedule Update Received : 9/15/2018

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

No.	Date	Description	Amount
1	12/03/2017	Est. Chg.	(\$217,133.00)
2	07/01/2018	Est. Chg.	\$280,000.00
Total Approved Extensions			0
Total Change Orders to Date			\$49,866.99

No.	Date	Description	Amount
Total Pending Work Change Directives to Date			\$0.00
TOTAL CONTRACT AMOUNT (excludes WCDs)			\$4,618,651.60

A. EARNINGS TO DATE

1. Work Completed to Date : 91.66% Complete
2. Material Stored on Site : \$ 0.00
3. Material Stored in Place : \$ 0.00
4. Balance-Materials Accepted Not in Place : \$ 0.00
5. Work Change Directives - In Place : \$ 0.00 @ 85%

TOTAL EARNINGS TO DATE : \$7,771,414.11

B. DEDUCTIONS

1. Retainage : 5% of \$7,771,414.11 = \$588,520.71
2. Retainage Release : 0% of \$7,771,414.11 = \$0.00
3. Total Retainage : \$588,520.71
4. Liquidated Damages : \$0.00
5. Assessments : \$0.00
6. Inspector Overtime Costs : \$0.00

TOTAL DEDUCTIONS : \$588,520.71

C. AMOUNT DUE THIS PERIOD

1. Total Earnings to Date : \$7,771,414.11
2. Total Deductions : \$588,520.71
3. Total Payments Due : \$7,182,893.40
4. Less Previous Payments : \$0.00
5. Retention Adjustment : \$200,651.60

TOTAL AMOUNT DUE CONTRACTOR THIS DATE : \$7,182,893.40

BALANCE REMAINING : \$702,169.69

Prepared By : *Richard L. Butler*
Richard L. Butler

Reviewed By : *Ricky Gonzalez*
Ricky Gonzalez

Date : 4/15/19

Approved By : _____

Scott Bean, TIRZ17 Executive Director

Date : _____

PayEst.No. 16

PROJECT: TOWN AND COUNTRY RECONSTRUCTION OWNER: MEMORIAL CITY REDEVELOPMENT AUTHORITY
 3825 INHAR PARK DR HOUSTON, TEXAS 77
 HARRIS COUNTY

CONTRACTOR: SEI CONSTRUCTION PARTNERS LLC
 3636 PASADENA BLVD PALADINA, TEXAS 77543

ESTIMATE MARCH 2019

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL	Previous Quantities	Current Quantities	Quantities to Date	Current Amount	Amount to Date
1	MOBILIZATION	1 LS		\$ 400,000.00	\$ 400,000.00	1.00	0	1.00	\$ 400,000.00	\$ 400,000.00
2	TRAFFIC CONTROL AND REGULATION	1 LS		\$ 50,000.00	\$ 50,000.00	0	0	0	\$ 50,000.00	\$ 50,000.00
3	SET UP	1 LS		\$ 40,000.00	\$ 40,000.00	0	0	0	\$ 40,000.00	\$ 40,000.00
4	MOBILITY	1 LS		\$ 170,000.00	\$ 170,000.00	0	0	0	\$ 170,000.00	\$ 170,000.00
5	UNIFORMED PEACE OFFICERS	6,500 HR		\$ 24.00	\$ 156,000.00	322.5	322.5	322.5	\$ 7,740.00	\$ 163,740.00
6	PORTABLE CONCRETE LOW PROFILE	2,000 LF		\$ 23.00	\$ 46,000.00	500	500	500	\$ 11,500.00	\$ 57,500.00
7	TRAFFIC BARRIERS INSTALLED	2,000 LF		\$ 8.40	\$ 16,800.00	775	775	775	\$ 6,498.00	\$ 23,298.00
8	PORTABLE CONCRETE LOW PROFILE	2,000 LF		\$ 9.60	\$ 19,200.00	560	560	560	\$ 5,376.00	\$ 24,576.00
9	TRAFFIC BARRIERS MOVED & RESET	2,000 LF		\$ 3.20	\$ 6,400.00	1,628	1,628	1,628	\$ 5,210.00	\$ 11,610.00
10	PORTABLE CONCRETE LOW PROFILE	2,000 LF		\$ 4.70	\$ 9,400.00	3,352	3,352	3,352	\$ 15,750.00	\$ 25,150.00
11	WOODING	2,000 SF		\$ 4.70	\$ 9,400.00	2,011.33	2,011.33	2,011.33	\$ 9,453.71	\$ 18,853.71
12	PORTABLE CONCRETE LOW PROFILE	2,000 LF		\$ 7.64	\$ 15,280.00	3,352	3,352	3,352	\$ 25,612.50	\$ 40,892.50
13	TYPE C MANHOLE ON VAULT-COMPLET	4 EA		\$ 1,000.00	\$ 4,000.00	0	0	0	\$ 0.00	\$ 4,000.00
14	TYPE C MANHOLE	1 LF		\$ 3,000.00	\$ 3,000.00	0	0	0	\$ 0.00	\$ 3,000.00
15	TYPE C MANHOLE	1 LF		\$ 8,000.00	\$ 8,000.00	0	0	0	\$ 0.00	\$ 8,000.00
16	REMOVE AND DISPOSE OF 8-INCH	74 LF		\$ 6.00	\$ 444.00	0	0	0	\$ 0.00	\$ 444.00
17	REMOVE AND DISPOSE OF 10-INCH	11 LF		\$ 6.50	\$ 71.50	0	0	0	\$ 0.00	\$ 71.50
18	REMOVE AND DISPOSE OF 12-INCH	62 LF		\$ 7.60	\$ 475.20	0	0	0	\$ 0.00	\$ 475.20
19	REMOVE AND DISPOSE OF 15-INCH	56 LF		\$ 8.80	\$ 492.80	0	0	0	\$ 0.00	\$ 492.80
20	REMOVE AND DISPOSE OF 18-INCH	65 LF		\$ 8.20	\$ 534.00	252	252	252	\$ 2,064.00	\$ 2,598.00
21	REMOVE AND DISPOSE OF 24-INCH	400 LF		\$ 10.20	\$ 4,080.00	253	253	253	\$ 2,580.00	\$ 6,660.00
22	REMOVE AND DISPOSE OF 30-INCH	200 LF		\$ 12.30	\$ 2,460.00	400	400	400	\$ 4,920.00	\$ 7,380.00
23	REMOVE AND DISPOSE OF 36-INCH	71 LF		\$ 13.60	\$ 965.60	656	656	656	\$ 8,913.60	\$ 9,879.20
24	REMOVE AND DISPOSE OF CUTTING	13 EA		\$ 395.00	\$ 5,135.00	13	13	13	\$ 5,135.00	\$ 10,270.00
25	REMOVE AND DISPOSE OF CUTTING	1 EA		\$ 404.00	\$ 404.00	12	12	12	\$ 4,848.00	\$ 5,252.00
26	24-INCH DIAMETER STORM SEWER BY	372 LF		\$ 148.30	\$ 55,167.60	375	375	375	\$ 55,312.50	\$ 110,480.10
27	24-INCH DIAMETER STORM SEWER BY	20 LF		\$ 310.20	\$ 6,204.00	54	54	54	\$ 16,762.20	\$ 22,966.20
28	24-INCH DIAMETER STORM SEWER BY	25 LF		\$ 194.00	\$ 4,850.00	40	40	40	\$ 7,760.00	\$ 12,610.00
29	24-INCH DIAMETER STORM SEWER BY	89 LF		\$ 252.00	\$ 22,428.00	117	117	117	\$ 29,406.00	\$ 51,834.00
30	24-INCH DIAMETER STORM SEWER BY	3 EA		\$ 2,700.00	\$ 8,100.00	4	4	4	\$ 10,800.00	\$ 18,900.00
31	24-INCH DIAMETER STORM SEWER BY	3 EA		\$ 3,200.00	\$ 9,600.00	3	3	3	\$ 9,600.00	\$ 19,200.00
32	24-INCH DIAMETER STORM SEWER BY	3 EA		\$ 3,500.00	\$ 10,500.00	2	2	2	\$ 7,000.00	\$ 17,500.00
33	24-INCH DIAMETER STORM SEWER BY	3 EA		\$ 7,000.00	\$ 21,000.00	2	2	2	\$ 14,000.00	\$ 35,000.00
34	24-INCH DIAMETER STORM SEWER BY	18 EA		\$ 2,500.00	\$ 45,000.00	20	20	20	\$ 50,000.00	\$ 95,000.00
35	24-INCH DIAMETER STORM SEWER BY	1 EA		\$ 13,000.00	\$ 13,000.00	1	1	1	\$ 13,000.00	\$ 28,000.00
36	COMPLETE PLACE per item 29	1 LS		\$ 3,233.85	\$ 3,233.85	0	0	0	\$ 0.00	\$ 3,233.85
37	INSTALLING WATER MAIN VALVE COU	1 LS		\$ 1,500.00	\$ 1,500.00	0	0	0	\$ 0.00	\$ 1,500.00
38	FRANCH SAFETY SYSTEMS	220 LF		\$ 0.26	\$ 57.20	25	25	25	\$ 6.50	\$ 63.70
39	4-INCH DIAMETER DIP WATER LINE BY	25 LF		\$ 167.00	\$ 4,175.00	0	0	0	\$ 0.00	\$ 4,175.00
40	RESTRAINED JOINTS	25 LF		\$ 145.00	\$ 3,625.00	0	0	0	\$ 0.00	\$ 3,625.00
41	TRONCHLESS CONSTRUCTION WITH	25 LF		\$ 145.00	\$ 3,625.00	0	0	0	\$ 0.00	\$ 3,625.00
42	4-INCH DIAMETER DIP WATER LINE BY	25 LF		\$ 232.00	\$ 5,800.00	0	0	0	\$ 0.00	\$ 5,800.00
43	RESTRAINED JOINTS	25 LF		\$ 86.00	\$ 2,150.00	0	0	0	\$ 0.00	\$ 2,150.00
44	12-INCH DIAMETER WATER LINE DITCH	220 LF		\$ 25.00	\$ 5,500.00	1,095	1,095	1,095	\$ 27,375.00	\$ 32,875.00

PROJECT: TOWN AND COUNTRY RECONSTRUCTION OWNERS:
 MEMORIAL CITY REDEVELOPMENT AUTHORITY
 2821 BIRCH PARK DR.
 HOUSTON, TEXAS 77
 HARRIS COUNTY
 ESTIMATE MARCH 2019

CONTRACTOR:
 SBI CONSTRUCTION PARTNERS LLC
 3836 PALMBOGA BLVD
 PALMBOGA, TEXAS 77503

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL	Previous Quantities	Current Quantities	Quantities to Date	Current Amount	Amount to Date
40	12-INCH DIAMETER WATER LINE OPEN CUT CONSTRUCTION WITH RESTRAINED JOINTS	70 LF	\$	242.00	\$ 16,940.00	70	70	70	50.00	\$11,940.00
41	12-INCH DIAMETER WATER LINE BY TRENCHLESS CONSTRUCTION	1,810 LF	\$	70.00	\$ 126,700.00	643	643	643	50.00	\$46,810.00
42	12-INCH DIAMETER DIP WATER LINE 20 INCH STEEL CASING BY OPEN-CUT WITH RESTRAINED JOINTS	40 LF	\$	158.00	\$ 6,320.00	40	40	40	50.00	\$4,320.00
43	12-INCH DIAMETER DIP WATER LINE BY TRENCHLESS CONSTRUCTION WITH RESTRAINED JOINTS	240 LF	\$	126.00	\$ 30,240.00	131	131	128	50.00	\$11,875.00
44	LINE WITH WATER BOX, LONG-SIDE WATERTRAPS AND COPPER SERVICE	5 EA	\$	1,500.00	\$ 7,500.00	0	0	0	50.00	50.00
45	1.5-INCH TO 2-INCH DIAMETER WATERTRAPS AND COPPER SERVICE	2 EA	\$	2,315.00	\$ 4,630.00	4	4	4	50.00	\$4,940.00
46	LINE WITH 1/2 INCH DIAMETER 6-INCH DIAMETER WET CONNECTION	1 EA	\$	500.00	\$ 500.00	0	0	0	50.00	50.00
47	6-INCH DIAMETER WET CONNECTION	3 EA	\$	200.00	\$ 600.00	0	0	0	50.00	50.00
48	8-INCH DIAMETER WET CONNECTION	3 EA	\$	3,000.00	\$ 9,000.00	2	2	2	50.00	\$4,000.00
49	12-INCH DIAMETER WET CONNECTION	1 EA	\$	3,500.00	\$ 3,500.00	1	1	1	50.00	\$4,000.00
50	12-INCH DIAMETER WET CONNECTION CUT, PLUG AND ABANDON EXISTING 4-INCH DIAMETER WATER LINE	2 EA	\$	230.00	\$ 460.00	3	3	3	50.00	\$3,900.00
51	12-INCH DIAMETER WATER LINE CUT, PLUG AND ABANDON EXISTING 6-INCH DIAMETER WATER LINE	1 EA	\$	240.00	\$ 240.00	0	0	0	50.00	50.00
52	CUT & PLUG EXISTING 6-INCH F.A. LEAK	1 EA	\$	120.00	\$ 120.00	2	2	1	50.00	\$1,800.00
53	CUT, PLUG AND ABANDON EXISTING 6-INCH DIAMETER WATER LINE	3 EA	\$	300.00	\$ 900.00	2	2	2	50.00	\$400.00
54	12-INCH DIAMETER WATER LINE CUT, PLUG AND ABANDON EXISTING 12-INCH DIAMETER WATER LINE	2 EA	\$	500.00	\$ 1,000.00	2	2	2	50.00	\$1,000.00
55	DIAMETER WATER LINE	1 EA	\$	480.00	\$ 480.00	0	0	0	50.00	50.00
56	FIRE HYDRANT ASSEMBLY, ALL DETAILS	2 EA	\$	2,800.00	\$ 5,600.00	6	6	6	50.00	\$2,800.00
57	BRANCH BY OPEN-CUT	35 LF	\$	65.50	\$ 2,292.50	35	35	35	50.00	\$2,292.50
58	REMOVE AND SALVAGE EXISTING FIRE BRANCH BY 12-INCH DIAMETER 14", 15-INCH AND VALVE	1 EA	\$	3,500.00	\$ 3,500.00	3	3	3	50.00	\$1,800.00
59	REMOVE AND SALVAGE EXISTING 14", 15-INCH BY 12-INCH DIAMETER 14", 15-INCH AND VALVE	1 EA	\$	3,500.00	\$ 3,500.00	3	3	3	50.00	\$3,500.00
60	REMOVE AND SALVAGE EXISTING 14", 15-INCH AND VALVE	1 EA	\$	3,500.00	\$ 3,500.00	3	3	3	50.00	\$3,500.00
61	REMOVE AND SALVAGE EXISTING 14", 15-INCH AND VALVE	1 EA	\$	3,500.00	\$ 3,500.00	3	3	3	50.00	\$3,500.00
62	REMOVE AND SALVAGE EXISTING 14", 15-INCH AND VALVE	1 EA	\$	3,500.00	\$ 3,500.00	3	3	3	50.00	\$3,500.00
63	REMOVE AND SALVAGE EXISTING 14", 15-INCH AND VALVE	1 EA	\$	3,500.00	\$ 3,500.00	3	3	3	50.00	\$3,500.00
64	REMOVE AND SALVAGE EXISTING 14", 15-INCH AND VALVE	1 EA	\$	3,500.00	\$ 3,500.00	3	3	3	50.00	\$3,500.00
65	REMOVE AND SALVAGE EXISTING 14", 15-INCH AND VALVE	1 EA	\$	3,500.00	\$ 3,500.00	3	3	3	50.00	\$3,500.00
66	REMOVE AND SALVAGE EXISTING 14", 15-INCH AND VALVE	1 EA	\$	3,500.00	\$ 3,500.00	3	3	3	50.00	\$3,500.00
67	REMOVE AND SALVAGE EXISTING 14", 15-INCH AND VALVE	1 EA	\$	3,500.00	\$ 3,500.00	3	3	3	50.00	\$3,500.00
68	REMOVE AND SALVAGE EXISTING 14", 15-INCH AND VALVE	1 EA	\$	3,500.00	\$ 3,500.00	3	3	3	50.00	\$3,500.00
69	REMOVE AND SALVAGE EXISTING 14", 15-INCH AND VALVE	1 EA	\$	3,500.00	\$ 3,500.00	3	3	3	50.00	\$3,500.00
70	REMOVE AND SALVAGE EXISTING 14", 15-INCH AND VALVE	1 EA	\$	3,500.00	\$ 3,500.00	3	3	3	50.00	\$3,500.00
71	REMOVE AND SALVAGE EXISTING 14", 15-INCH AND VALVE	1 EA	\$	3,500.00	\$ 3,500.00	3	3	3	50.00	\$3,500.00
72	REMOVE AND SALVAGE EXISTING 14", 15-INCH AND VALVE	1 EA	\$	3,500.00	\$ 3,500.00	3	3	3	50.00	\$3,500.00
73	REMOVE AND SALVAGE EXISTING 14", 15-INCH AND VALVE	1 EA	\$	3,500.00	\$ 3,500.00	3	3	3	50.00	\$3,500.00
74	REMOVE AND SALVAGE EXISTING 14", 15-INCH AND VALVE	1 EA	\$	3,500.00	\$ 3,500.00	3	3	3	50.00	\$3,500.00
75	REMOVE AND SALVAGE EXISTING 14", 15-INCH AND VALVE	1 EA	\$	3,500.00	\$ 3,500.00	3	3	3	50.00	\$3,500.00
76	REMOVE AND SALVAGE EXISTING 14", 15-INCH AND VALVE	1 EA	\$	3,500.00	\$ 3,500.00	3	3	3	50.00	\$3,500.00
77	REMOVE AND SALVAGE EXISTING 14", 15-INCH AND VALVE	1 EA	\$	3,500.00	\$ 3,500.00	3	3	3	50.00	\$3,500.00
78	REMOVE AND SALVAGE EXISTING 14", 15-INCH AND VALVE	1 EA	\$	3,500.00	\$ 3,500.00	3	3	3	50.00	\$3,500.00
79	REMOVE AND SALVAGE EXISTING 14", 15-INCH AND VALVE	1 EA	\$	3,500.00	\$ 3,500.00	3	3	3	50.00	\$3,500.00
80	REMOVE AND SALVAGE EXISTING 14", 15-INCH AND VALVE	1 EA	\$	3,500.00	\$ 3,500.00	3	3	3	50.00	\$3,500.00
81	REMOVE AND SALVAGE EXISTING 14", 15-INCH AND VALVE	1 EA	\$	3,500.00	\$ 3,500.00	3	3	3	50.00	\$3,500.00
82	REMOVE AND SALVAGE EXISTING 14", 15-INCH AND VALVE	1 EA	\$	3,500.00	\$ 3,500.00	3	3	3	50.00	\$3,500.00
83	REMOVE AND SALVAGE EXISTING 14", 15-INCH AND VALVE	1 EA	\$	3,500.00	\$ 3,500.00	3	3	3	50.00	\$3,500.00
84	REMOVE AND SALVAGE EXISTING 14", 15-INCH AND VALVE	1 EA	\$	3,500.00	\$ 3,500.00	3	3	3	50.00	\$3,500.00
85	REMOVE AND SALVAGE EXISTING 14", 15-INCH AND VALVE	1 EA	\$	3,500.00	\$ 3,500.00	3	3	3	50.00	\$3,500.00
86	REMOVE AND SALVAGE EXISTING 14", 15-INCH AND VALVE	1 EA	\$	3,500.00	\$ 3,500.00	3	3	3	50.00	\$3,500.00
87	REMOVE AND SALVAGE EXISTING 14", 15-INCH AND VALVE	1 EA	\$	3,500.00	\$ 3,500.00	3	3	3	50.00	\$3,500.00
88	REMOVE AND SALVAGE EXISTING 14", 15-INCH AND VALVE	1 EA	\$	3,500.00	\$ 3,500.00	3	3	3	50.00	\$3,500.00
89	REMOVE AND SALVAGE EXISTING 14", 15-INCH AND VALVE	1 EA	\$	3,500.00	\$ 3,500.00	3	3	3	50.00	\$3,500.00
90	REMOVE AND SALVAGE EXISTING 14", 15-INCH AND VALVE	1 EA	\$	3,500.00	\$ 3,500.00	3	3	3	50.00	\$3,500.00
91	REMOVE AND SALVAGE EXISTING 14", 15-INCH AND VALVE	1 EA	\$	3,500.00	\$ 3,500.00	3	3	3	50.00	\$3,500.00
92	REMOVE AND SALVAGE EXISTING 14", 15-INCH AND VALVE	1 EA	\$	3,500.00	\$ 3,500.00	3	3	3	50.00	\$3,500.00
93	REMOVE AND SALVAGE EXISTING 14", 15-INCH AND VALVE	1 EA	\$	3,500.00	\$ 3,500.00	3	3	3	50.00	\$3,500.00
94	REMOVE AND SALVAGE EXISTING 14", 15-INCH AND VALVE	1 EA	\$	3,500.00	\$ 3,500.00	3	3	3	50.00	\$3,500.00
95	REMOVE AND SALVAGE EXISTING 14", 15-INCH AND VALVE	1 EA	\$	3,500.00	\$ 3,500.00	3	3	3	50.00	\$3,500.00
96	REMOVE AND SALVAGE EXISTING 14", 15-INCH AND VALVE	1 EA	\$	3,500.00	\$ 3,500.00	3	3	3	50.00	\$3,500.00
97	REMOVE AND SALVAGE EXISTING 14", 15-INCH AND VALVE	1 EA	\$	3,500.00	\$ 3,500.00	3	3	3	50.00	\$3,500.00
98	REMOVE AND SALVAGE EXISTING 14", 15-INCH AND VALVE	1 EA	\$	3,500.00	\$ 3,500.00	3	3	3	50.00	\$3,500.00
99	REMOVE AND SALVAGE EXISTING 14", 15-INCH AND VALVE	1 EA	\$	3,500.00	\$ 3,500.00	3	3	3	50.00	\$3,500.00
100	REMOVE AND SALVAGE EXISTING 14", 15-INCH AND VALVE	1 EA	\$	3,500.00	\$ 3,500.00	3	3	3	50.00	\$3,500.00

PROJECT: TOWN AND COUNTRY RECONSTRUCTION OWNER: MEMORIAL CITY REDEVELOPMENT AUTHORITY
 325 BRIAR PARK DR. HOUSTON, TEXAS 77
 HARRIS COUNTY ESTIMATE: MARCH 2019

CONTRACTOR: SEI CONSTRUCTION PARTNERS LLC
 2636 PASADENA BLVD. PASADENA, TEXAS 77503

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL	Previous Quantities	Current Quantities	Quantities to Date	Current Amount	Amount to Date
80	12-INCH PRESSURE RATED SANITARY SEWER BY OPEN-CUT	785 LF	\$	10.00	\$ 7,850.00	0	0	0	\$0.00	\$7,850.00
81	4-INCH SANITARY FEMALE LEADS	120 LF	\$	78.00	\$ 9,360.00	18	18	18	\$1,416.00	\$10,776.00
82	TEMPORARY ASPHALT	1,000 SY	\$	64.00	\$ 64,000.00	13,685	13,685	13,685	\$875,280.00	\$939,280.00
83	TEMPORARY ASPHALT ROADWAY (EXTENSION ROAD)	1,200 SY	\$	64.00	\$ 76,800.00	635.45	200	835.45	\$13,024.00	\$89,824.00
84	REMOVE AND DEPOSE OF REINFORCED CONCRETE PAVEMENT WITH OR WITHOUT ASPHALT OVERLAY	6,250 SY	\$	6.40	\$ 40,000.00	6750	6750	6750	\$43,200.00	\$83,200.00
85	REMOVE AND DEPOSE OF ASPHALT PAVING (OT INCLUDING SURGRADE (EXTENSION ROAD)	1,000 SY	\$	6.50	\$ 6,500.00	2800	2800	2800	\$18,200.00	\$24,700.00
86	REMOVE AND REPLACE BRICK PAVERS	500 SY	\$	57.00	\$ 28,500.00	78.33	78.33	78.33	\$4,500.00	\$33,000.00
87	REMOVE AND DEPOSE OF DRIVEWAYS (ALL MATERIALS, ALL THICKNESSES)	650 SY	\$	11.00	\$ 7,150.00	402.94	402.94	402.94	\$4,432.30	\$11,582.30
88	REMOVE AND DEPOSE OF SIDEWALKS (ALL MATERIALS, ALL THICKNESSES)	600 SY	\$	8.80	\$ 5,280.00	303.33	303.33	303.33	\$2,670.00	\$7,950.00
89	REMOVE AND DEPOSE OF DRIVEWAYS (CONCRETE CURB, ALL HEIGHTS)	2,700 LF	\$	21.00	\$ 56,700.00	2335	2335	2335	\$49,035.00	\$105,735.00
90	REMOVE AND DEPOSE OF DRIVEWAYS (CONCRETE CURB, ALL HEIGHTS)	1,350 LF	\$	21.00	\$ 28,350.00	4040	4040	4040	\$84,840.00	\$113,190.00
91	REMOVE AND DEPOSE OF DRIVEWAYS (CONCRETE CURB, ALL HEIGHTS)	4,000 LF	\$	2.40	\$ 9,600.00	2526	2526	2526	\$6,062.40	\$15,662.40
92	REMOVE AND DEPOSE OF DRIVEWAYS (CONCRETE CURB, ALL HEIGHTS)	225 LF	\$	3.40	\$ 765.00	236	236	236	\$802.40	\$1,567.40
93	REMOVE AND DEPOSE OF DRIVEWAYS (CONCRETE CURB, ALL HEIGHTS)	1,100 LF	\$	8.00	\$ 8,800.00	385	385	385	\$3,080.00	\$11,880.00
94	REMOVE AND DEPOSE OF DRIVEWAYS (CONCRETE CURB, ALL HEIGHTS)	10,400 SY	\$	5.70	\$ 59,280.00	6641.05	6641.05	6641.05	\$37,872.28	\$97,152.28
95	REMOVE AND DEPOSE OF DRIVEWAYS (CONCRETE CURB, ALL HEIGHTS)	2,000 SY	\$	17.50	\$ 35,000.00	174.53	174.53	174.53	\$3,053.50	\$38,053.50
96	REMOVE AND DEPOSE OF DRIVEWAYS (CONCRETE CURB, ALL HEIGHTS)	2,200 SY	\$	14.20	\$ 31,240.00	1895	1895	1895	\$27,108.00	\$58,348.00
97	REMOVE AND DEPOSE OF DRIVEWAYS (CONCRETE CURB, ALL HEIGHTS)	2,700 SY	\$	14.40	\$ 38,880.00	1995	1995	1995	\$28,728.00	\$67,608.00
98	REMOVE AND DEPOSE OF DRIVEWAYS (CONCRETE CURB, ALL HEIGHTS)	5,000 SY	\$	10.00	\$ 50,000.00	6313.37	6313.37	6313.37	\$63,133.70	\$113,133.70
99	REMOVE AND DEPOSE OF DRIVEWAYS (CONCRETE CURB, ALL HEIGHTS)	2,950 SY	\$	61.50	\$ 181,125.00	7127.83	7127.83	7127.83	\$437,549.50	\$618,674.50
100	REMOVE AND DEPOSE OF DRIVEWAYS (CONCRETE CURB, ALL HEIGHTS)	1,800 SY	\$	70.00	\$ 126,000.00	1397.59	1397.59	1397.59	\$97,831.30	\$223,831.30
101	REMOVE AND DEPOSE OF DRIVEWAYS (CONCRETE CURB, ALL HEIGHTS)	400 SY	\$	75.00	\$ 30,000.00	438.83	438.83	438.83	\$32,912.25	\$62,912.25
102	REMOVE AND DEPOSE OF DRIVEWAYS (CONCRETE CURB, ALL HEIGHTS)	300 SY	\$	24.00	\$ 7,200.00	283	283	283	\$6,792.00	\$13,992.00
103	REMOVE AND DEPOSE OF DRIVEWAYS (CONCRETE CURB, ALL HEIGHTS)	300 SY	\$	10.50	\$ 3,150.00	453	453	453	\$4,756.50	\$7,906.50
104	REMOVE AND DEPOSE OF DRIVEWAYS (CONCRETE CURB, ALL HEIGHTS)	300 SY	\$	9.00	\$ 2,700.00	1783.16	1783.16	1783.16	\$16,048.44	\$18,748.44
105	REMOVE AND DEPOSE OF DRIVEWAYS (CONCRETE CURB, ALL HEIGHTS)	500 SY	\$	7.40	\$ 3,700.00	1877	1877	1877	\$13,811.80	\$17,511.80
106	REMOVE AND DEPOSE OF DRIVEWAYS (CONCRETE CURB, ALL HEIGHTS)	400 SY	\$	15.00	\$ 6,000.00	2719	2719	2719	\$40,785.00	\$46,785.00
107	REMOVE AND DEPOSE OF DRIVEWAYS (CONCRETE CURB, ALL HEIGHTS)	1,900 SY	\$	7.30	\$ 13,830.00	1501	1501	1501	\$10,957.30	\$24,787.30
108	REMOVE AND DEPOSE OF DRIVEWAYS (CONCRETE CURB, ALL HEIGHTS)	11 SY	\$	40.00	\$ 440.00	4.56	4.56	4.56	\$182.40	\$322.40
109	REMOVE AND DEPOSE OF DRIVEWAYS (CONCRETE CURB, ALL HEIGHTS)	25,000 SY	\$	6.20	\$ 155,000.00	17881.52	17881.52	17881.52	\$110,896.40	\$265,896.40
110	REMOVE AND DEPOSE OF DRIVEWAYS (CONCRETE CURB, ALL HEIGHTS)	240 LF	\$	3.40	\$ 816.00	240	240	240	\$816.00	\$1,632.00
111	REMOVE AND DEPOSE OF DRIVEWAYS (CONCRETE CURB, ALL HEIGHTS)	5,500 SY	\$	8.30	\$ 45,650.00	7775.92	7775.92	7775.92	\$64,546.14	\$110,196.14
112	REMOVE AND DEPOSE OF DRIVEWAYS (CONCRETE CURB, ALL HEIGHTS)	20 SY	\$	30.00	\$ 600.00	53.75	53.75	53.75	\$1,612.50	\$2,212.50
113	REMOVE AND DEPOSE OF DRIVEWAYS (CONCRETE CURB, ALL HEIGHTS)	245 SY	\$	6.50	\$ 1,592.50	31.5	31.5	31.5	\$204.75	\$1,797.25
114	REMOVE AND DEPOSE OF DRIVEWAYS (CONCRETE CURB, ALL HEIGHTS)	1 SY	\$	1,000.00	\$ 1,000.00	1	1	1	\$1,000.00	\$2,000.00
115	REMOVE AND DEPOSE OF DRIVEWAYS (CONCRETE CURB, ALL HEIGHTS)	1 SY	\$	64.00	\$ 64.00	6	6	6	\$384.00	\$448.00
116	REMOVE AND DEPOSE OF DRIVEWAYS (CONCRETE CURB, ALL HEIGHTS)	1 SY	\$	44.00	\$ 44.00	347	347	347	\$15,258.00	\$15,702.00
117	REMOVE AND DEPOSE OF DRIVEWAYS (CONCRETE CURB, ALL HEIGHTS)	1 SY	\$	21.00	\$ 21.00	677	677	677	\$14,237.00	\$14,447.00
118	REMOVE AND DEPOSE OF DRIVEWAYS (CONCRETE CURB, ALL HEIGHTS)	1 SY	\$	1,500.00	\$ 1,500.00	37	37	37	\$55,500.00	\$57,000.00
119	REMOVE AND DEPOSE OF DRIVEWAYS (CONCRETE CURB, ALL HEIGHTS)	41 SY	\$	30.00	\$ 1,230.00	113	113	113	\$3,390.00	\$4,620.00
120	REMOVE AND DEPOSE OF DRIVEWAYS (CONCRETE CURB, ALL HEIGHTS)	42 SY	\$	30.00	\$ 1,260.00	173.5	173.5	173.5	\$5,205.00	\$6,465.00
121	REMOVE AND DEPOSE OF DRIVEWAYS (CONCRETE CURB, ALL HEIGHTS)	1,800 SY	\$	16.70	\$ 30,060.00	1423	1423	1423	\$23,654.10	\$53,714.10
122	REMOVE AND DEPOSE OF DRIVEWAYS (CONCRETE CURB, ALL HEIGHTS)	3,500 SY	\$	14.20	\$ 49,700.00	1337.33	1337.33	1337.33	\$19,088.58	\$68,788.58

PROJECT: TOWN AND COUNTRY RECONSTRUCTION OWNER:
MEMORIAL CITY REDEVELOPMENT AUTHORITY
3815 MARIE PARKWAY
HOUSTON, TEXAS 77
HARRIS COUNTY
ESTIMATE: MARCH 2019

CONTRACTOR:
SEI CONSTRUCTION PARTNERS LLC
3436 PASADENA BLVD
PASADENA, TEXAS 77520

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	MARK PRICE	TOTAL	PREVIOUS QUANTITIES	CURRENT QUANTITIES	QUANTITY TO DATE	CURRENT AMOUNT	AMOUNT TO DATE
124	CROSSWALL BARS EDGE	250	LF	\$ 34.80	\$ 8,700.00	250	250	250	\$ 8,700.00	\$ 8,700.00
125	ALBA BARS TYPE 2	1,800	LF	\$ 18.90	\$ 34,020.00	2,043	2,043	2,043	\$ 38,850.00	\$ 52,870.00
126	ALBA BARS TYPE 3	1,600	LF	\$ 17.80	\$ 28,480.00	1,777	1,777	1,777	\$ 31,536.00	\$ 84,406.00
127	INTELECTABLE BARS	300	LF	\$ 18.80	\$ 5,640.00	286	286	499.41	\$ 9,391.86	\$ 93,817.86
128	TRIPLE PAVIL GRATES	3	EA	\$ 6,000.00	\$ 18,000.00	3	3	3	\$ 18,000.00	\$ 113,000.00
129	ALGATION SERVICES 1/4" AND 1/4" DIA	1	EA	\$ 7,000.00	\$ 7,000.00	3	3	3	\$ 21,000.00	\$ 134,000.00
130	ALGATION SERVICES 3/4" AND 3/4" DIA	1	EA	\$ 7,000.00	\$ 7,000.00	3	3	3	\$ 21,000.00	\$ 155,000.00
131	ALGATION SERVICES WITH DISCHARGE	1	EA	\$ 7,000.00	\$ 7,000.00	3	3	3	\$ 21,000.00	\$ 176,000.00
132	CONTROL VALVE BEHIND INSTALLED	1	EA	\$ 7,444.00	\$ 7,444.00	3	3	3	\$ 22,332.00	\$ 198,332.00
133	CONTROL VALVE WITH BURN INSTALLED	41	EA	\$ 345.00	\$ 14,145.00	41	41	41	\$ 14,145.00	\$ 212,477.00
134	1/2" ALU 1/2" DIA ZONE COMPLETE	5,000	SF	\$ 8.50	\$ 42,500.00	5,000	5,000	5,000	\$ 42,500.00	\$ 254,977.00
135	1/2" ALU 3/4" DIA ZONE COMPLETE	14,000	SF	\$ 1.40	\$ 19,600.00	14,000	14,000	14,000	\$ 19,600.00	\$ 274,577.00
136	1/2" ALU 1" DIA ZONE COMPLETE	2,500	SF	\$ 3.10	\$ 7,750.00	2,500	2,500	2,500	\$ 7,750.00	\$ 282,327.00
137	WITH CONTRA WIRE	2,500	SF	\$ 13.90	\$ 34,750.00	2,500	2,500	2,500	\$ 34,750.00	\$ 317,077.00
138	ALU 1/2" DIA ZONE COMPLETE	2,500	SF	\$ 1.40	\$ 3,500.00	2,500	2,500	2,500	\$ 3,500.00	\$ 320,577.00
139	TABLE ENSEMBLE 4 BENCH	2	EA	\$ 1,850.00	\$ 3,700.00	2	2	2	\$ 3,700.00	\$ 324,277.00
140	TABLE ENSEMBLE 3 BENCH	2	EA	\$ 1,000.00	\$ 2,000.00	2	2	2	\$ 2,000.00	\$ 326,277.00
141	TRENCH RECEP TRENCHES	2	EA	\$ 1,100.00	\$ 2,200.00	2	2	2	\$ 2,200.00	\$ 328,477.00
142	BERMUDA SOG	2,820	SF	\$ 6.50	\$ 18,330.00	2,100	2,100	2,100	\$ 13,650.00	\$ 342,127.00
143	SYNTHETIC TURF	408	SF	\$ 18.40	\$ 7,507.20	408	408	408	\$ 7,507.20	\$ 349,634.20
144	3/4" BOT MEXICANA TYPICADONE	35	EA	\$ 1,600.00	\$ 56,000.00	34	34	34	\$ 54,400.00	\$ 404,034.20
145	1/2" GALLOON PAID COMPRESS	78	EA	\$ 1,158.00	\$ 90,324.00	78	78	78	\$ 90,324.00	\$ 494,358.20
146	1/2" GALLOON IRIDIUM HAUTHORNE	150	EA	\$ 17.40	\$ 2,610.00	117	117	117	\$ 2,035.80	\$ 496,394.00
147	1/2" GALLOON REAR WIND BUSH	280	EA	\$ 16.70	\$ 4,676.00	244	244	244	\$ 4,074.80	\$ 500,468.80
148	1/2" POT SECONDARY COX	4,350	EA	\$ 2.30	\$ 10,005.00	4,150	4,150	4,150	\$ 9,545.00	\$ 510,013.80
149	1/2" POT ASPLANTMINE	11,450	EA	\$ 2.30	\$ 26,335.00	11,450	11,450	11,450	\$ 26,335.00	\$ 536,348.80
150	1/2" GALLOON TANGHERNE BULLHORN	1,010	EA	\$ 7.40	\$ 7,474.00	1,010	1,010	1,010	\$ 7,474.00	\$ 543,822.80
151	SEWER DRAINING	300	LF	\$ 6.40	\$ 1,920.00	300	300	300	\$ 1,920.00	\$ 545,742.80
152	CONCRETE SEATWALLS COMPLETE	55	LF	\$ 70.20	\$ 3,861.00	215	215	215	\$ 15,111.00	\$ 560,853.80
153	CONCRETE PLANTER WALLS COMPLETE	349	LF	\$ 41.60	\$ 14,518.40	371	371	371	\$ 15,489.60	\$ 576,343.40
154	TYPE 'B' PENETRATOR LIGHT FIXTURE IN TYPE 'B' COVE ACCENT LIGHT FIXTURE	50	EA	\$ 3,317.60	\$ 165,880.00	46	46	46	\$ 153,131.60	\$ 729,475.00
155	W/ACCESSORIES	210	LF	\$ 28.10	\$ 5,901.00	0	260	260	\$ 7,306.00	\$ 746,781.00
156	1/2" PVC SOI 3/4" CONDUIT W/PULL BOX	5,020	LF	\$ 9.80	\$ 49,196.00	5,311	5,311	5,311	\$ 52,085.80	\$ 798,866.80
157	1/2" PVC SOI 3/4" CONDUIT W/PULL BOX	300	LF	\$ 13.00	\$ 3,900.00	820	820	820	\$ 10,660.00	\$ 809,526.80
158	NO. 12 AWG CONDUCTOR	100	LF	\$ 1.70	\$ 170.00	3,613	3,613	3,613	\$ 6,142.10	\$ 815,668.80
159	NO. 8 AWG CONDUCTOR	22,000	LF	\$ 1.20	\$ 26,400.00	22,120	22,120	22,120	\$ 26,544.00	\$ 842,212.80
160	NO. 6 AWG CONDUCTOR	1,500	LF	\$ 1.70	\$ 2,550.00	1,500	1,500	1,500	\$ 2,550.00	\$ 844,762.80
161	NO. 3 AWG CONDUCTOR	300	LF	\$ 2.80	\$ 840.00	300	300	300	\$ 840.00	\$ 845,602.80
162	ONLY CABLE (RELEAS 3/8S)	3,500	LF	\$ 1.30	\$ 4,550.00	3,700	3,700	3,700	\$ 4,810.00	\$ 850,412.80
163	SMALL EXLS BOX	3	EA	\$ 83.40	\$ 250.20	3	3	3	\$ 250.20	\$ 852,913.00
164	JANGS PULL BOX	2	EA	\$ 605.20	\$ 1,210.40	1	1	1	\$ 605.20	\$ 853,518.20
165	ELECTRICAL SERVICE DROP W/REBAR, WEATHERHEAD, CONDUIT, WIRING AND METER	1	EA	\$ 1,734.00	\$ 1,734.00	1	1	1	\$ 1,734.00	\$ 855,252.20
166	ELECTRICAL SERVICE ENCL OUBRE W/FOUNDATION, GROUNDING, 200746V PANEL W/WEARERS, LIGHTING CONTRACTORS AND OAH	1	EA	\$ 23,670.00	\$ 23,670.00	1	1	1	\$ 23,670.00	\$ 878,922.20
167	COMBUSTIBLE	26	EA	\$ 498.00	\$ 12,948.00	26	26	26	\$ 12,948.00	\$ 891,870.20
168	PAVED REFLECTIVE PAVEMENT	75	EA	\$ 4.60	\$ 3,450.00	232	232	232	\$ 1,073.20	\$ 892,943.40
169	MARKERS TYPE B-4-A	3,933	LF	\$ 0.90	\$ 3,539.70	3,153	3,153	3,153	\$ 2,837.70	\$ 895,781.10
170	THERMOPLASTIC PAINT/OUTLINE MARKERS	2,078	LF	\$ 0.90	\$ 1,870.20	370	370	370	\$ 333.00	\$ 896,114.10
171	THERMOPLASTIC PAVEMENT	196	LF	\$ 7.50	\$ 1,470.00	240	240	240	\$ 1,800.00	\$ 897,914.10
172	THERMOPLASTIC PAVEMENT	156	LF	\$ 7.50	\$ 1,170.00	0	0	0	\$ 0.00	\$ 897,914.10
173	THERMOPLASTIC PAVEMENT	236	LF	\$ 4.00	\$ 944.00	279	279	279	\$ 1,116.00	\$ 899,030.10
174	THERMOPLASTIC PAVEMENT	50	LF	\$ 7.50	\$ 375.00	79	79	79	\$ 592.50	\$ 899,622.60
175	MARKERS 50010 YELLOW RED/WH	1	EA	\$ 133.70	\$ 133.70	0	0	0	\$ 0.00	\$ 899,622.60

PROJECT: TOWN AND COUNTRY RECONSTRUCTION
 WELL NO. H11200-017-4
 ESTIMATE: MARCH 2015

MEMORIAL CITY REDEVELOPMENT AUTHORITY
 2812 BULAN PARK DR
 HOUSTON, TEXAS 77057
 HARRIS COUNTY

CONTRACTOR:
 SCR CONSTRUCTION PARTNERS LLC
 3838 PASADENA BLVD
 PASADENA, TEXAS 77003

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL	Previous Quantities	Current Quantities	Current Amount	Amount to Date
376	TRENCH PLASTIC PAVEMENT MARKING	4 EA	\$	132.00	\$ 528.00	0	4	\$ 528.00	\$ 528.00
377	TRENCH PLASTIC PAVEMENT MARKING	10 EA	\$	144.50	\$ 1,445.00	0	10	\$ 1,445.00	\$ 1,445.00
378	REINFORCING BARS FOR CONCRETE	30 EA	\$	572.25	\$ 17,167.50	0	30	\$ 17,167.50	\$ 17,167.50
379	PROPOSED SOLE FOUNDATIONS	20 EA	\$	2,000.00	\$ 40,000.00	0	20	\$ 40,000.00	\$ 40,000.00
380	PROPOSED LIGHTING CONSULT 2-INCH	2,445 LF	\$	12.00	\$ 29,340.00	2,445	2,445	\$ 29,340.00	\$ 29,340.00
381	PROPOSED PULL BOXES	5 EA	\$	200.00	\$ 1,000.00	0	5	\$ 1,000.00	\$ 1,000.00
382	8-INCH UMB STOP	3 EA	\$	500.00	\$ 1,500.00	0	3	\$ 1,500.00	\$ 1,500.00
383	RE-SURFACING/RE-MARKING	1 LS	\$	28,000.00	\$ 28,000.00	0	1	\$ 28,000.00	\$ 28,000.00
384	GROUND WATER TRENCH OBSERVATIONS	1,450 LF	\$	24.89	\$ 35,888.50	0	1,450	\$ 35,888.50	\$ 35,888.50
385	EXCAVATION AROUND OBSTRUCTIONS	200 CY	\$	17.00	\$ 3,400.00	0	200	\$ 3,400.00	\$ 3,400.00
386	EXTRA HAND EXCAVATION	200 CY	\$	23.10	\$ 4,620.00	0	200	\$ 4,620.00	\$ 4,620.00
387	EXTRA MACHINE EXCAVATION	200 CY	\$	11.60	\$ 2,320.00	0	200	\$ 2,320.00	\$ 2,320.00
388	EXTRA PLACEMENT OF BACKFILL (CONCRETE STABILIZED SAND OR GRANULAR FILL)	200 CY	\$	23.00	\$ 4,600.00	0	200	\$ 4,600.00	\$ 4,600.00
389	6-INCH OVER EXCAVATION OF TRENCH	2,500 CY	\$	11.60	\$ 29,000.00	0	2,500	\$ 29,000.00	\$ 29,000.00
390	EXTRA DUCTILE IRON COMPACT FITTING	4 EA	\$	474.00	\$ 1,896.00	0	4	\$ 1,896.00	\$ 1,896.00
391	EXTRA FITTINGS IN PLACE	6 EA	\$	2,310.00	\$ 13,860.00	0	6	\$ 13,860.00	\$ 13,860.00
392	WATER METERS W/ VALVES	3 EA	\$	2,850.00	\$ 8,550.00	0	3	\$ 8,550.00	\$ 8,550.00
393	4-INCH SANITARY W/ VALVE PLUS 8' CLAM	3 EA	\$	147.00	\$ 441.00	0	3	\$ 441.00	\$ 441.00
394	6" DIA WATER MAINLINE	2 EA	\$	120.50	\$ 241.00	0	2	\$ 241.00	\$ 241.00
395	6" DIA WATER MAINLINE	1 EA	\$	132.00	\$ 132.00	0	1	\$ 132.00	\$ 132.00
396	EXTRA CEMENT STABILIZED SAND BACK	300 CY	\$	44.50	\$ 13,350.00	0	300	\$ 13,350.00	\$ 13,350.00
397	EXTRA MACHINE EXCAVATION	150 CY	\$	11.60	\$ 1,740.00	0	150	\$ 1,740.00	\$ 1,740.00
398	EXTRA PLACEMENT OF SELECT BACKFILL	150 CY	\$	20.00	\$ 3,000.00	0	150	\$ 3,000.00	\$ 3,000.00
399	STREET CUT PERMITS	1 EA	\$	5,000.00	\$ 5,000.00	0	1	\$ 5,000.00	\$ 5,000.00
400	TODAY PERMIT	1 EA	\$	5,000.00	\$ 5,000.00	0	1	\$ 5,000.00	\$ 5,000.00
401	WORK ORDER DIRECTIVES	1 EA	\$	150,000.00	\$ 150,000.00	0	1	\$ 150,000.00	\$ 150,000.00
402	INTERMEDIATE STREET LIGHTING	1 EA	\$	10,000.00	\$ 10,000.00	0	1	\$ 10,000.00	\$ 10,000.00
403	Tree Relocation	1 EA	\$	20,000.00	\$ 20,000.00	0	1	\$ 20,000.00	\$ 20,000.00
GRAND TOTAL				\$ 281,000.00	\$ 281,000.00	0	3	\$ 281,000.00	\$ 281,000.00

Contract Amount: \$ 478,677.80
 Change Order # 1: \$ (26,115.00)
 Total Contract: \$ 452,562.80
 WORK COMPLETED TO DATE: \$ 777,434.13
 LESS RETAINAGE: \$ 282,500.71
 TOTAL PREVIOUS ACCOUNTED AMOUNT DUE THIS MONTH: \$ 494,933.42

Contractor's Estimate: \$ 300,000.00

Contractor's Estimate: \$ 300,000.00

BREAKDOWN OF ITEM 300-330 DIRECTION STRUCTURE

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL	Previous Quantities	Current Quantities	Current Amount	Amount to Date
31A	6" DIA RIB	25	LF	\$ 455.32	\$ 11,383.00	0	25	\$ 11,383.00	\$ 11,383.00
31B	6" DIA RIB	27	LF	\$ 510.00	\$ 13,770.00	0	27	\$ 13,770.00	\$ 13,770.00
31C	6" DIA RIB	44	LF	\$ 440.00	\$ 19,360.00	0	44	\$ 19,360.00	\$ 19,360.00
31D	6" DIA RIB	34	LF	\$ 520.00	\$ 17,680.00	0	34	\$ 17,680.00	\$ 17,680.00
31E	6" DIA RIB	178	LF	\$ 322.00	\$ 57,316.00	0	178	\$ 57,316.00	\$ 57,316.00
31G	6" DIA RIB	200	LF	\$ 311.00	\$ 62,200.00	0	200	\$ 62,200.00	\$ 62,200.00
31H	6" DIA RIB	384	LF	\$ 309.00	\$ 118,416.00	0	384	\$ 118,416.00	\$ 118,416.00
31I	6" DIA RIB	85	LF	\$ 325.00	\$ 27,625.00	0	85	\$ 27,625.00	\$ 27,625.00
31J	6" DIA RIB	473	LF	\$ 444.00	\$ 210,912.00	0	473	\$ 210,912.00	\$ 210,912.00
31K	6" DIA RIB	1294	LF	\$ 168.00	\$ 217,152.00	0	1294	\$ 217,152.00	\$ 217,152.00
31L	6" DIA RIB	803	LF	\$ 300.50	\$ 241,316.50	0	803	\$ 241,316.50	\$ 241,316.50
31M	6" DIA RIB	119	LF	\$ 300.00	\$ 35,700.00	0	119	\$ 35,700.00	\$ 35,700.00
31N	6" DIA RIB	1	LF	\$ 5,771.50	\$ 5,771.50	0	1	\$ 5,771.50	\$ 5,771.50
31N	6" DIA RIB	1028	LF	\$ 333.845100	\$ 343,845.10	0	1028	\$ 343,845.10	\$ 343,845.10
GRAND TOTAL				\$ 1,333,845.10	\$ 1,333,845.10	0	3	\$ 1,333,845.10	\$ 1,333,845.10

PROJECT: TOWN AND COUNTRY RECONSTRUCTION OWNED BY: MEMORIAL CITY REDEVELOPMENT AUTHORITY
 2625 BIRCH PARK DR. HOUSTON, TEXAS 77
 HARRIS COUNTY

CONTRACTOR: SPT CONSTRUCTION PARTNERS LLC
 2836 PASADENA BLVD
 PASADENA, TEXAS 77503

ESTIMATE: MARCH 2019

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

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL	PREVIOUS QUANTITIES	CURRENT QUANTITIES	QUANTITIES TO DATE	CURRENT AMOUNT	AMOUNT TO DATE
	Work Change Demands									
	Work Change Demands									
	6" PVC Sleeve	60	LF	\$17.54	\$1,052.40					
	Remove Trees on Town and Country W/	1	Lb	\$4,800.00	\$4,800.00					
	Remove Trees on Town and Country BA	2	Lb	\$5,000.00	\$10,000.00					
	Remove Sign @ Railway 8	2	Lb	\$7,591.03	\$15,182.06					
	Remove Bamboo Shrubs	1	Lb	\$2,000.00	\$2,000.00					
	Remove & Reconstruct Foundation Pole	1	Lb	\$7,529.89	\$7,529.89					
	Irrigation Repair at Driveway	3	Lb	\$2,115.00	\$6,345.00					
	Seamless Driveway	73	LF	\$6.09	\$445.83					
	MCWR 10	1	\$	\$16,935.00	\$16,935.00					
	Remove Brick Pavers	428	SF	\$6.40	\$2,740.80					
	MCWR # 21 - Inlet Modification	1	\$	\$5,546.25	\$5,546.25					
	MCWR # 21 Curb and Inlet	1	\$	\$2,586.20	\$2,586.20					
	MCWR # 21 Curb & Inlet	1	\$	\$1,713.40	\$1,713.40					
	MCWR # 24	1	\$	\$4,893.40	\$4,893.40					
	Crk on TC Inlet	200	SF	\$12.00	\$2,400.00					
	Temp Asphalt on TC Way Patchwork	9.5	Tons	\$300.00	\$2,850.00					
	Brick Paver - MCWR	1	\$	\$12,044.50	\$12,044.50					
	8" Sleeve	168	LF	\$28.20	\$4,737.60					
	ADD new conduit/receptacle for Riba	1	\$	\$3,817.00	\$3,817.00					
	9 1/2 Wire as per R77 9.1	1	\$	\$2,002.20	\$2,002.20					
	Receptacle Added, Jnd Wire	2	94	\$1,000.00	\$2,000.00					
	ATT Damage Joist and Irrigation	1	\$	\$4,132.00	\$4,132.00					
	Medion Irrigation Change Order	1	\$	\$2,705.00	\$2,705.00					
	Temp Patchwork on TC Way	1	\$	\$1,483.00	\$1,483.00					
	Irrigation Repair - Unknown Utility Date	1	\$	\$2,881.50	\$2,881.50					
	Irrigation Repair - CPE	1	\$	\$2,881.50	\$2,881.50					
	Electrical Services	1	\$	\$2,881.50	\$2,881.50					
	504 - 8 extra Sides	1	\$	\$	\$					
	504 - 10 and TC Met	1	\$	\$	\$					
	Chimney Repair @ Railway 8	1	\$	\$	\$					
	Crk @ Center @ Parking Lot	1	\$	\$	\$					
	Tree Growth	1	\$	\$	\$					

Work for 3 sets @ 30' = 2,881.50
 Area of 2 strips = 40' x 10' = 400 SF = 400 SF x 7.20 = \$2,880.00
 Area of 1 strip = 20' x 10' = 200 SF = 200 SF x 7.20 = \$1,440.00
 Total Area = 600 SF
 Total Price = 600 SF x 4.7 = \$2,820.00

MONTHLY SUBCONTRACTOR PAYMENT REPORTING FORM

Legal Project Name: Town and Country Reconstruction

WBS No.: N-117000-0017-4

Contractor's Company Name: SER Construction Partners, LLC

Address: 3636 Pasadena Blvd., Pasadena Tx 77503

CERTIFICATION

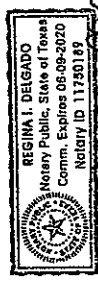
I, Ramesh Pavuluri - Project Manager, Contractor's Representative for the above referenced Contract, hereby certifies that (1) Contractor has paid all subcontractors, except those noted below, (2) Contractor made such payments (a) in proportion to the amount City paid Contractor and (b) in accordance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

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

Table with 6 columns: Subcontractor Name, Street Address, City, State, and Zip Code, Amount of Payment Withheld, Date Payment First Withheld, Description of Good Faith Reason.

Signature of Contractor's Representative: Ramesh Pavuluri - Project Manager
Date: 03/29/2019
Notary Public for the State of Texas: Regina I. Delgado

SWORN TO AND SUBSCRIBED before me on:
My Commission Expires: 02-01-2020



PARTIAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Contractor: SER Construction Partners, LLC
Owner: Memorial City Redevelopment Authority
Project: TOWN & COUNTRY BOULEVARD AND TOWN & COUNTRY WAY RECONSTRUCTION AND DRAINAGE IMPROVEMENTS FROM BELTWAY 8 FRONTAGE ROAD TO TOWN & COUNTRY LN. FROM TOWN & COUNTRY WAY TO IH-10 FRONTAGE ROAD (WBS No. N-117000-0017-4)

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

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

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

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

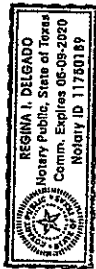
Date: 03/29/2019
SER CONSTRUCTION PARTNERS, LLC, a Texas limited liability company
By: Ramesh Pavuluri
Name: Ramesh Pavuluri

ACKNOWLEDGMENT

STATE OF TEXAS
COUNTY OF HARRIS

§
§

SUBSCRIBED, SWORN TO, AND ACKNOWLEDGED BEFORE ME, BY THE
SAID Carly Powell, ON THIS 2nd DAY OF MARCH, 2019
TO CERTIFY WHICH WITNESS MY HAND AND OFFICIAL SEAL OF OFFICE.



Regina I. Delgado
Notary Public, State of Texas

My Commission Expires: 06-05-2020



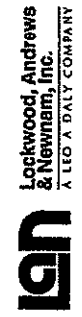
SMWDBE Utilization Schedule

Status as of: **Mar-19**
 Project Name: **Town & county Reconstruction**
 WBS Number: **WBS NO. N-T17000-0017-4**
 Company Name: **SER Construction Partners LLC**

Month	Total	Technical Assistance	Salary	PER SERVICES	Leanne Hays	Michelle Strate
Sep-17	\$0	\$0	\$0	\$0	\$0	\$0
Oct-17	\$0	\$0	\$0	\$0	\$0	\$0
Nov-17	\$75,129	\$71,899	\$3,230	\$0	\$0	\$0
Dec-17	\$115,920	\$0	\$0	\$20,853	\$95,067	\$0
Jan-18	\$51,380	\$0	\$0	\$8,500	\$42,880	\$0
Feb-18	\$96,500	\$0	\$0	\$61,500	\$35,000	\$0
Mar-18	\$147,088	\$0	\$12,345	\$91,176	\$43,567	\$0
Apr-18	\$149,723	\$0	\$14,567	\$92,350	\$21,358	\$21,450
May-18	\$136,941	\$0	\$10,250	\$91,235	\$10,456	\$25,000
Jun-18	\$105,217	\$0	\$12,750	\$61,000	\$7,900	\$23,567
Jul-18	\$96,180	\$0	\$11,243	\$62,135	\$11,567	\$11,235
Aug-18	\$98,028	\$0	\$12,500	\$52,350	\$15,678	\$17,500
Sep-18	\$422,296	\$0	\$154,000	\$73,546	\$19,750	\$175,000
Oct-18	\$148,455	\$0	\$65,435	\$27,450	\$10,570	\$45,000
Nov-18	\$131,475	\$0	\$35,000	\$17,500	\$0	\$78,975
Jan-19	\$40,518	\$0	\$22,750	\$0	\$5,768	\$12,000
(continue adding months)	\$0	\$0	\$0	\$0	\$0	\$0
(continue adding months)	\$0	\$0	\$0	\$0	\$0	\$0
(continue adding months)	\$0	\$0	\$0	\$0	\$0	\$0
(continue adding months)	\$0	\$0	\$0	\$0	\$0	\$0
(continue adding months)	\$0	\$0	\$0	\$0	\$0	\$0
(continue adding months)	\$0	\$0	\$0	\$0	\$0	\$0
(continue adding months)	\$0	\$0	\$0	\$0	\$0	\$0
(continue adding months)	\$0	\$0	\$0	\$0	\$0	\$0
(continue adding months)	\$0	\$0	\$0	\$0	\$0	\$0
\$	\$1,814,850	\$71,899	\$354,070	\$659,595	\$319,559	\$409,727
%	21.40%	0.85%	4.18%	7.78%	3.77%	4.83%

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

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



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

April 15, 2019

Scott Bean
Memorial City Redevelopment Authority
c/o Hawes, Hill and Associates
PO Box 22167
Houston, Texas 77227-2167

Reference: Town & Country Blvd. and Town & Country Way
Reconstruction and Drainage Improvements
LAN Project No.: 120-11972-004
WBS No. N-177000-0017-4
SER Construction Partners, LLC Payment No. 17 FINAL

Dear Mr. Bean:

SER Construction Partners, LLC (SER) has submitted estimate No. 16 in the amount of \$388,570.72 for construction services rendered through April 15, 2019.

Based on our review, SER has complied with all requirements stated in the estimate and we recommend payment of \$388,570.72 to SER. This amount includes the retainage for the project. Consent of Surety to Final Payment is included.

The following billing information is to be used for payment:

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

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

Sincerely,

Ricky Gonzalez
Ricky Gonzalez,
Project Manager

RG:rib

Enclosures: SER Pay Est. No. 17

*Code # 1711
4-15-2019
RB*



MEMORIAL CITY REDEVELOPMENT AUTHORITY
Tax Increment Reinvestment Zone No. 17

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

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

Contract Data :
Start Date : 7/14/2017
Current Contract Completion Date : 9/12/2017
Substantial Completion Date : 9/12/2018
Percentage By Time : 100.00%
Days Remaining to Date : 0
Days Remaining to Date : 9/12/2018
Current M/P/S/B/E : 21.40% Schedule Update Received :
1. Original Contract Amount
2. Approved Change Orders

Estimate No. : 17/FINAL
Contract No. : 04/15/19
Estimate Date : 04/15/19
WBS No. : N-177000-0017-4
Original Contract Time : 385
Approved Retention : 75
Total Contract Time : 460
Days Paid to Date : 440
Days Remaining to Date : 9/12/2018
Schedule Update Received :
\$6,478,072.80

CONTRACT TIME IN CALENDAR DAYS

No.	Date	Est. Days	Amount
1	12/05/2017	6230.133200	
2	07/12/2018	338,000.00	
3	04/15/2019	657,138.28	
Total Approved Extensions			75
Total Change Orders to Date			Amount

No.	Date	Amount
Total Pending Work Change Directives to Date		
Total Contract Amount (excludes WCD's)		

A. EARNINGS TO DATE

1. Work Completed to Date : 91.66% Complete
2. Material Stored on Site : 0.00
3. Material Shored in Place : 0.00
4. Balance-Materials Accepted Not in Place : 0.00
5. Work Change Directives - in Place : 0.00 @ 85%

B. DEDUCTIONS

1. Retainage : 0% Of \$7,771,414.12 : \$0.00
2. Retainage Release : 0% Of \$7,771,414.12 : \$0.00
3. Total Retainage : \$0.00
4. Liquidated Damages : \$0.00
5. Assessments : \$0.00
6. Inspector Overtime Costs : \$0.00

C. AMOUNT DUE THIS PERIOD

1. Total Earnings to Date : \$7,771,414.12
2. Total Deductions : \$0.00
3. Total Payments Due : \$7,771,414.12
4. Less Previous Payments : \$0.00
5. Restoration Adjustment : \$0.00

TOTAL EARNINGS TO DATE : \$7,771,414.12
TOTAL DEDUCTIONS : \$0.00
TOTAL AMOUNT DUE CONTRACTOR THIS DATE : \$7,771,414.12
BALANCE REMAINING : \$0.00
TOTAL AMOUNT DUE CONTRACTOR THIS DATE : \$388,570.72

Prepared By : *Richard L. Butler*
Reviewed By : *Ricky Gonzalez*
Date : 4/15/19

Approved By : *Scott Bean*
Date : 4/15/2019

Printed 4/15/2019 @ 11:13 AM

CONTRACTOR:
 SEB CONSTRUCTION PARTNERS LLC
 3639 PALMDALE BLVD
 PALMDALE, TEXAS 77558

PROJECT: TOWN AND COUNTRY RECONSTRUCTION OWNER:
 MEMPHIS CITY DEVELOPMENT AUTHORITY
 2905 WEAVER PARK DR
 HOUSTON, TEXAS 77
 HARRIS COUNTY

ESTIMATE APRIL - FINAL 2018

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL	PREVIOUS QUANTITY	CURRENT QUANTITY	QUANTITY TO DATE	CURRENT AMOUNT	AMOUNT TO DATE
1	LABORIZATION	1	LS	\$ 400,000.00	\$ 400,000.00	1.00	0	1.00	\$0.00	\$400,000.00
2	TRAFFIC CONTROL AND REGULATION	1	LS	\$200,000.00	\$200,000.00	0	0	0	\$0.00	\$200,000.00
2.1	SET UP	1	LS	\$200,000.00	\$200,000.00	0	0	0	\$0.00	\$200,000.00
3	LABORATORY	33	LABOR	\$14,166.67	\$469,500.00	33	0	33	\$0.00	\$469,500.00
3.1	UNFORMED PAVEMENT OPERATOR	6,500	HR	\$ 7.23	\$47,000.00	3,723	0	3,723	\$0.00	\$47,000.00
4	PORTABLE CONCRETE LOW PROFILE TRAFFIC BARRIER INSTALLED	1,000	LF	\$ 23.00	\$23,000.00	580	0	580	\$0.00	\$23,000.00
5	PORTABLE CONCRETE LOW PROFILE TRAFFIC BARRIER MOVED & RESET	1,000	LF	\$ 6.40	\$ 6,400.00	775	0	775	\$0.00	\$ 6,400.00
6	PORTABLE CONCRETE LOW PROFILE TRAFFIC BARRIER REMOVED	1,000	LF	\$ 8.80	\$ 8,800.00	580	0	580	\$0.00	\$ 8,800.00
7	18" DIA. 12' LONG CONCRETE MANHOLE	4	EA	\$ 2,712.50	\$10,850.00	4	0	4	\$0.00	\$10,850.00
8	18" DIA. 12' LONG CONCRETE MANHOLE	4	EA	\$ 2,712.50	\$10,850.00	4	0	4	\$0.00	\$10,850.00
9	18" DIA. 12' LONG CONCRETE MANHOLE	4	EA	\$ 2,712.50	\$10,850.00	4	0	4	\$0.00	\$10,850.00
10	18" DIA. 12' LONG CONCRETE MANHOLE	4	EA	\$ 2,712.50	\$10,850.00	4	0	4	\$0.00	\$10,850.00
11	18" DIA. 12' LONG CONCRETE MANHOLE	4	EA	\$ 2,712.50	\$10,850.00	4	0	4	\$0.00	\$10,850.00
12	18" DIA. 12' LONG CONCRETE MANHOLE	4	EA	\$ 2,712.50	\$10,850.00	4	0	4	\$0.00	\$10,850.00
13	REMOVE AND DISPOSE OF 8-INCH DIAMETER STORM SEWER	74	LF	\$ 8.00	\$ 592.00	0	0	74	\$0.00	\$ 592.00
14	REMOVE AND DISPOSE OF 10-INCH DIAMETER STORM SEWER	11	LF	\$ 6.50	\$ 71.50	0	0	11	\$0.00	\$ 71.50
15	REMOVE AND DISPOSE OF 12-INCH DIAMETER STORM SEWER	61	LF	\$ 7.40	\$ 451.40	0	0	61	\$0.00	\$ 451.40
16	REMOVE AND DISPOSE OF 14-INCH DIAMETER STORM SEWER	58	LF	\$ 8.80	\$ 512.40	0	0	58	\$0.00	\$ 512.40
17	REMOVE AND DISPOSE OF 16-INCH DIAMETER STORM SEWER	63	LF	\$ 9.20	\$ 581.60	23	0	23	\$0.00	\$ 581.60
18	REMOVE AND DISPOSE OF 18-INCH DIAMETER STORM SEWER	403	LF	\$ 10.70	\$ 4,312.10	238	0	238	\$0.00	\$ 4,312.10
19	REMOVE AND DISPOSE OF 20-INCH DIAMETER STORM SEWER	280	LF	\$ 12.10	\$ 3,388.00	430	0	430	\$0.00	\$ 3,388.00
20	REMOVE AND DISPOSE OF 24-INCH DIAMETER STORM SEWER	714	LF	\$ 13.50	\$ 9,639.00	656	0	656	\$0.00	\$ 9,639.00
21	REMOVE AND DISPOSE OF EXISTING MANHOLES, ALL TYPES	11	EA	\$ 282.00	\$ 3,102.00	11	0	11	\$0.00	\$ 3,102.00
22	REMOVE AND DISPOSE OF EXISTING MANHOLES, ALL TYPES	9	EA	\$ 404.00	\$ 3,636.00	12	0	12	\$0.00	\$ 3,636.00
23	18" DIA. 12' LONG CONCRETE MANHOLE	372	LF	\$ 14.30	\$ 5,319.60	238	0	238	\$0.00	\$ 5,319.60
24	18" DIA. 12' LONG CONCRETE MANHOLE	60	LF	\$ 12.00	\$ 720.00	64	0	64	\$0.00	\$ 720.00
25	18" DIA. 12' LONG CONCRETE MANHOLE	23	LF	\$ 184.00	\$ 4,232.00	40	0	40	\$0.00	\$ 4,232.00
26	18" DIA. 12' LONG CONCRETE MANHOLE	89	LF	\$ 234.00	\$ 20,826.00	117	0	117	\$0.00	\$ 20,826.00
27	18" DIA. 12' LONG CONCRETE MANHOLE	3	EA	\$ 2,000.00	\$ 6,000.00	4	0	4	\$0.00	\$ 6,000.00
28	18" DIA. 12' LONG CONCRETE MANHOLE	3	EA	\$ 3,000.00	\$ 9,000.00	3	0	3	\$0.00	\$ 9,000.00
29	18" DIA. 12' LONG CONCRETE MANHOLE	2	EA	\$ 3,500.00	\$ 7,000.00	2	0	2	\$0.00	\$ 7,000.00
30	18" DIA. 12' LONG CONCRETE MANHOLE	3	EA	\$ 3,000.00	\$ 9,000.00	3	0	3	\$0.00	\$ 9,000.00
31	18" DIA. 12' LONG CONCRETE MANHOLE	11	EA	\$ 3,700.00	\$ 40,700.00	20	0	20	\$0.00	\$ 40,700.00
32	18" DIA. 12' LONG CONCRETE MANHOLE	1	EA	\$ 13,000.00	\$ 13,000.00	1	0	1	\$0.00	\$ 13,000.00
33	18" DIA. 12' LONG CONCRETE MANHOLE	1	EA	\$ 2,233,855.00	\$ 2,233,855.00	1	0	1	\$0.00	\$ 2,233,855.00
34	18" DIA. 12' LONG CONCRETE MANHOLE	1	EA	\$ 1,500.00	\$ 1,500.00	0	0	0	\$0.00	\$ 1,500.00
35	18" DIA. 12' LONG CONCRETE MANHOLE	270	LF	\$ 0.30	\$ 81.00	75	0	75	\$0.00	\$ 81.00
36	18" DIA. 12' LONG CONCRETE MANHOLE	23	LF	\$ 367.00	\$ 8,441.00	0	0	0	\$0.00	\$ 8,441.00
37	18" DIA. 12' LONG CONCRETE MANHOLE	23	LF	\$ 115.00	\$ 2,645.00	0	0	0	\$0.00	\$ 2,645.00

PROJECT: TOWNSHIP COUNTRY RECONSTRUCTION OWNER: MEMPHIS CITY REDEVELOPMENT AUTHORITY
 2323 BRANT PARK DR HOUSTON, TEXAS 77057 HARRIS COUNTY
 ESTIMATE #196 - FINAL 2019

CONTRACTOR: SBR CONSTRUCTION PARTNERS LLC
 3688 PALADINA BLVD PASADENA, TEXAS 77503

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL	Previous Quantity	Current Quantity	Quantities to Date	Current Amount	Amount to Date
31	12-INCH DIAMETER CITY WATER LINE BY TRENCHLESS CONSTRUCTION WITH INSTALLED JOINTS	25 LF		\$ 215.00	\$ 5,375.00	0	0	0	\$0.00	\$5,375.00
32	12-INCH DIAMETER WATER LINE OPEN-CUT CONSTRUCTION	220 LF		\$ 94.00	\$ 20,680.00	1091	1091	1091	\$0.00	\$20,680.00
33	12-INCH DIAMETER WATER LINE OPEN-CUT CONSTRUCTION WITH INSTALLED JOINTS	70 LF		\$ 242.00	\$ 16,940.00	70	70	70	\$0.00	\$16,940.00
34	12-INCH DIAMETER WATER LINE BY TRENCHLESS CONSTRUCTION	1,120 LF		\$ 70.00	\$ 78,400.00	653	653	653	\$0.00	\$78,400.00
35	12-INCH DIAMETER DW WATER LINE 20" HIGH STEEL CASING BY OPEN-CUT WITH INSTALLED JOINTS	40 LF		\$ 134.00	\$ 5,360.00	40	40	40	\$0.00	\$5,360.00
36	12-INCH DIAMETER DW WATER LINE BY TRENCHLESS CONSTRUCTION WITH INSTALLED JOINTS	286 LF		\$ 176.00	\$ 50,336.00	235	235	126	\$0.00	\$115,872.00
37	3/4-INCH TO 1-INCH DIAMETER WATERFAPS AND COPPER SERVICE LINE WITH METRIC BOULDER SIDE	5 EA		\$ 1,500.00	\$ 7,500.00	0	0	0	\$0.00	\$7,500.00
38	1.5-INCH TO 3-INCH DIAMETER WATERFAPS AND COPPER SERVICE LINE WITH METRIC BOULDER SIDE	9 EA		\$ 2,275.00	\$ 20,475.00	4	4	4	\$0.00	\$20,475.00
39	1.5-INCH TO 3-INCH DIAMETER WATERFAPS AND COPPER SERVICE LINE WITH METRIC BOULDER SIDE	2 EA		\$ 500.00	\$ 1,000.00	1	1	1	\$0.00	\$1,000.00
40	1.5-INCH TO 3-INCH DIAMETER WATERFAPS AND COPPER SERVICE LINE WITH METRIC BOULDER SIDE	3 EA		\$ 600.00	\$ 1,800.00	0	0	0	\$0.00	\$1,800.00
41	1.5-INCH TO 3-INCH DIAMETER WATERFAPS AND COPPER SERVICE LINE WITH METRIC BOULDER SIDE	3 EA		\$ 1,000.00	\$ 3,000.00	2	2	2	\$0.00	\$3,000.00
42	1.5-INCH TO 3-INCH DIAMETER WATERFAPS AND COPPER SERVICE LINE WITH METRIC BOULDER SIDE	1 EA		\$ 3,400.00	\$ 3,400.00	1	1	1	\$0.00	\$3,400.00
43	CITY PLUMB AND ABANDON EXISTING 6" 18" DIAMETER WATER LINE	2 EA		\$ 240.00	\$ 480.00	3	3	3	\$0.00	\$720.00
44	CITY PLUMB AND ABANDON EXISTING 6" 18" DIAMETER WATER LINE	3 EA		\$ 240.00	\$ 720.00	0	0	0	\$0.00	\$720.00
45	CITY PLUMB AND ABANDON EXISTING 6" 18" DIAMETER WATER LINE	1 EA		\$ 120.00	\$ 120.00	1	1	1	\$0.00	\$240.00
46	CITY PLUMB AND ABANDON EXISTING 6" 18" DIAMETER WATER LINE	3 EA		\$ 300.00	\$ 900.00	2	2	2	\$0.00	\$1,200.00
47	CITY PLUMB AND ABANDON EXISTING 6" 18" DIAMETER WATER LINE	2 EA		\$ 500.00	\$ 1,000.00	2	2	2	\$0.00	\$1,000.00
48	FLUE & CLAMP PROPOSED 12-INCH DIAMETER WATER LINE	1 EA		\$ 480.00	\$ 480.00	0	0	0	\$0.00	\$480.00
49	FLUE & CLAMP PROPOSED 12-INCH DIAMETER WATER LINE	7 EA		\$ 3,400.00	\$ 23,800.00	6	6	6	\$0.00	\$23,800.00
50	FLUE & CLAMP PROPOSED 12-INCH DIAMETER WATER LINE	35 LF		\$ 65.50	\$ 2,292.50	15	15	15	\$0.00	\$2,292.50
51	REMOVE AND SALVAGE EXISTING FIRE 12-INCH BY OPEN-CUT	4 EA		\$ 500.00	\$ 2,000.00	3	3	3	\$0.00	\$2,000.00
52	REMOVE AND SALVAGE EXISTING FIRE 12-INCH BY 12-INCH DIAMETER TAP	1 EA		\$ 9,500.00	\$ 9,500.00	1	1	1	\$0.00	\$9,500.00
53	REMOVE AND SALVAGE EXISTING FIRE 12-INCH BY 12-INCH DIAMETER TAP	1 EA		\$ 30,000.00	\$ 30,000.00	1	1	1	\$0.00	\$30,000.00
54	REMOVE AND SALVAGE EXISTING FIRE 12-INCH BY 12-INCH DIAMETER TAP	10 EA		\$ 1,000.00	\$ 10,000.00	10	10	10	\$0.00	\$10,000.00
55	REMOVE AND SALVAGE EXISTING FIRE 12-INCH BY 12-INCH DIAMETER TAP	11 EA		\$ 2,000.00	\$ 22,000.00	11	11	11	\$0.00	\$22,000.00
56	REMOVE AND SALVAGE EXISTING FIRE 12-INCH BY 12-INCH DIAMETER TAP	21 EA		\$ 145.00	\$ 3,045.00	21	21	21	\$0.00	\$3,045.00
57	REMOVE AND SALVAGE EXISTING FIRE 12-INCH BY 12-INCH DIAMETER TAP	4 EA		\$ 800.00	\$ 3,200.00	4	4	4	\$0.00	\$3,200.00
58	REMOVE AND SALVAGE EXISTING FIRE 12-INCH BY 12-INCH DIAMETER TAP	3 EA		\$ 200.00	\$ 600.00	3	3	3	\$0.00	\$600.00
59	REMOVE AND SALVAGE EXISTING FIRE 12-INCH BY 12-INCH DIAMETER TAP	543 LF		\$ 17.00	\$ 9,231.00	543	543	543	\$0.00	\$9,231.00
60	REMOVE AND SALVAGE EXISTING FIRE 12-INCH BY 12-INCH DIAMETER TAP	270 LF		\$ 70.00	\$ 18,900.00	271	271	271	\$0.00	\$18,900.00
61	REMOVE AND SALVAGE EXISTING FIRE 12-INCH BY 12-INCH DIAMETER TAP	9 EA		\$ 400.00	\$ 3,600.00	6	6	6	\$0.00	\$3,600.00
62	REMOVE AND SALVAGE EXISTING FIRE 12-INCH BY 12-INCH DIAMETER TAP	1 EA		\$ 600.00	\$ 600.00	1	1	1	\$0.00	\$600.00
63	REMOVE AND SALVAGE EXISTING FIRE 12-INCH BY 12-INCH DIAMETER TAP	25 LF		\$ 17.00	\$ 425.00	0	0	0	\$0.00	\$425.00

PROJECT: TOWNLAND COUNTRY RECONSTRUCTION COURSE:
 WBS NO. R-171000-0213-4

CONTRACTOR:
 SEC CONSTRUCTION PARTNERS LLC
 9636 PASADENA BLVD
 PASADENA, TEXAS 77504

MEMORIAL CITY REDEVELOPMENT AUTHORITY
 2425 SHIRAZ PARK DR
 HOUSTON, TEXAS 77
 HARRIS COUNTY

ESTIMATE APRIL - FINAL 2015

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL	Previous Commitments	Current Commitments	Quantities to Date	Contract Amount	Amount to Date
21	14-INCH SAND AND GRAVEL 14-INCH DIAMETER	453 LF	S	20.00	\$ 9,060.00	450	0	450	50.00	\$3,000.00
22	12-INCH SANDY SILTSTONE	1,340 LF	S	0.50	\$ 670.00	358	0	358	50.00	\$179.00
23	6-INCH SANITARY SEWER PIPE IN 12-INCH STEEL CULVERT BY OPEN-CUT	20 LF	S	140.00	\$ 2,800.00	0	0	0	50.00	\$0.00
24	10-INCH SANITARY SEWER PIPE IN 20-INCH STEEL CULVERT BY OPEN-CUT	15 LF	S	300.00	\$ 4,500.00	15	15	15	50.00	\$3,000.00
25	14-INCH SANITARY SEWER BY OPEN-CUT	400 LF	S	100.00	\$ 40,000.00	400	0	400	50.00	\$20,000.00
26	8-INCH PRESSURE RATED SANITARY SEWER BY OPEN-CUT	20 LF	S	300.00	\$ 6,000.00	11	11	11	50.00	\$5,500.00
27	10-INCH PRESSURE RATED SANITARY SEWER BY OPEN-CUT WITH	20 LF	S	150.00	\$ 3,000.00	0	0	0	50.00	\$0.00
28	10-INCH SANITARY SEWER BY OPEN-CUT	255 LF	S	117.00	\$ 29,835.00	255	0	255	50.00	\$12,750.00
29	12-INCH SANITARY SEWER BY OPEN-CUT	200 LF	S	164.00	\$ 32,800.00	534	0	534	50.00	\$26,700.00
30	12-INCH PRESSURE RATED SANITARY SEWER BY OPEN-CUT	205 LF	S	160.00	\$ 32,800.00	0	0	0	50.00	\$0.00
31	6-INCH SANITARY SEWER LEADS	120 LF	S	75.00	\$ 9,000.00	18	18	18	50.00	\$9,000.00
32	TEMPORARY ASPHALT	1,000 SY	S	64.00	\$ 64,000.00	12,498.95	0	20,000.00	50.00	\$7,998.95
33	TEMPORARY ASPHALT ROADWAY	1,200 SY	S	66.00	\$ 79,200.00	815.45	0	815.45	50.00	\$55,198.70
34	REMOVE AND DISPOSE OF REINFORCED CONCRETE PAVEMENT WITH OR WITHOUT ASPHALT OVERLAY	6,250 SY	S	6.40	\$ 40,000.00	6,250	0	6,250	50.00	\$40,000.00
35	REMOVE AND DISPOSE OF ASPHALT PAVING LOT INCLUDING SURFHADE	3,600 SY	S	6.50	\$ 23,400.00	2,000	0	2,000	50.00	\$13,000.00
36	REMOVE AND REPLACE BRICK PAVERS	800 SY	S	57.00	\$ 45,600.00	76.43	0	76.43	50.00	\$4,526.61
37	REMOVE AND DISPOSE OF DRIVEWAYS (ALL MATERIALS, ALL THICKNESSES)	650 SY	S	11.00	\$ 7,150.00	403.04	0	403.04	50.00	\$4,485.70
38	REMOVE AND DISPOSE OF SIDEWALKS (ALL MATERIALS, ALL THICKNESSES)	600 SY	S	8.00	\$ 4,800.00	361.33	0	361.33	50.00	\$3,187.20
39	ROADWAY BORROW	2,033 CY	S	11.00	\$ 22,363.00	2,235	0	2,235	50.00	\$24,381.00
40	ROADWAY EXCAVATION	4,000 CY	S	11.00	\$ 44,000.00	4,000	0	4,000	50.00	\$44,000.00
41	REMOVE CONCRETE CURB, ALL HEIGHTS	1,350 LF	S	2.00	\$ 2,700.00	1,350	0	1,350	50.00	\$2,700.00
42	CONCRETE CURB (ALL THICKNESSES)	4,000 LF	S	3.40	\$ 13,600.00	3,524	0	3,524	50.00	\$11,988.00
43	CONCRETE CURB 3"	255 LF	S	3.40	\$ 870.00	256	0	256	50.00	\$870.00
44	CONCRETE CURB (FOR WALL OF T-1)	110 LF	S	80.00	\$ 8,800.00	108	0	108	50.00	\$8,800.00
45	14-INCH REINFORCED CONCRETE SUBGRADE	10,000 SY	S	5.70	\$ 57,000.00	8,644.05	0	8,644.05	50.00	\$49,220.25
46	14-INCH REINFORCED CONCRETE SUBGRADE	200 SY	S	17.50	\$ 3,500.00	174.53	0	174.53	50.00	\$3,082.65
47	10-INCH UNGRAVELLED PAVEMENT	2,210 SY	S	14.00	\$ 30,940.00	1,894	0	1,894	50.00	\$26,870.00
48	CROSS-WALK ACCESS PAVERS	2,210 SF	S	34.00	\$ 75,140.00	0	0	0	50.00	\$0.00
49	7-INCH HIGH EARLY STRENGTH CONCRETE DRIVEWAY INCLUDING	6,000 SF	S	10.00	\$ 60,000.00	6,728.37	0	6,728.37	50.00	\$68,288.70
50	15-INCH REINFORCED CONCRETE DRIVEWAY	7,000 SY	S	62.50	\$ 437,500.00	7,327.48	0	7,327.48	50.00	\$461,482.50
51	10-INCH REINFORCED CONCRETE DRIVEWAY (HIGH EARLY STRENGTH)	1,000 SY	S	70.00	\$ 70,000.00	1,977.69	0	1,977.69	50.00	\$139,248.30
52	CONCRETE PAVEMENT (PROTOTYPE) 6-INCH EARLY STRENGTH	400 SY	S	15.00	\$ 6,000.00	404.81	0	404.81	50.00	\$31,702.75
53	6-INCH CONCRETE STABILIZED BASE (PRO)	3,500 SY	S	14.00	\$ 49,000.00	285	0	285	50.00	\$4,000.00
54	6-INCH UNGRAVELLED SUBGRADE (PRO)	3,500 SY	S	15.00	\$ 52,500.00	435	0	435	50.00	\$6,525.00
55	ROAD DEPRESSION FORT WITH LOAD	1,000 LF	S	3.00	\$ 3,000.00	1,771.56	0	1,771.56	50.00	\$16,029.24
56	UNGRAVELLED BASE (PRO)	2,000 SY	S	7.00	\$ 14,000.00	1,997	0	1,997	50.00	\$13,975.00
57	UNGRAVELLED SUBGRADE (PRO)	2,000 SY	S	11.00	\$ 22,000.00	2,229	0	2,229	50.00	\$24,510.00
58	ADA ACCESSIBLE INTERLOCK PAVERS	1,320 SF	S	7.00	\$ 9,240.00	1,311	0	1,311	50.00	\$9,165.00
59	ADA ACCESSIBLE INTERLOCK PAVERS	115 SF	S	60.00	\$ 6,900.00	6.98	0	6.98	50.00	\$414.00

PROJECT: TOWN AND COUNTRY RECONSTRUCTION OWNER: MEMORIAL CITY REDEVELOPMENT AUTHORITY
 WBS NO. HT17000-0017-4 2915 INDIAN PARK DR HOUSTON, TEXAS 77
 HARRIS COUNTY
 ESTIMATE APRIL - APRIL 2013

CONTRACTOR: SCS CONSTRUCTION PARTNERS LLC
 3054 PALMVIEW BLVD PASADENA, TEXAS 77508

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL	Previous Quantities	Comment	Quantities to Date	OUTSIDE Amount	Amount to Date
110	3 1/2" THICK CONCRETE DRIVEWAY	28,000	SF	\$ 6.20	\$ 174,800.00	17,881.45		17,881.45	\$ 0.00	\$ 174,800.00
111	CONCRETE CURB (ALL FINISHES)	240	LF	\$ 3.40	\$ 816.00	240		240	\$ 0.00	\$ 816.00
112	7 INCH REIN EMBLEM STRENGTH CONCRETE DRIVEWAY, INCLUDING CONCRETE DRIVEWAY, INCLUDING	5,000	SF	\$ 8.90	\$ 44,500.00	2,725.82		2,725.82	\$ 0.00	\$ 44,500.00
113	ADA ACCESSIBLE WHITE CHAIR RAMPS	50	SF	\$ 30.80	\$ 1,540.00	51.28		51.28	\$ 0.00	\$ 1,540.00
114	3 1/2" THICK CONCRETE DRIVEWAY	200	SF	\$ 6.50	\$ 1,300.00	18.5		18.5	\$ 0.00	\$ 1,300.00
115	THICK DRUM COMPLETE WITH GRAB	5	EA	\$ 60.00	\$ 300.00	140		140	\$ 0.00	\$ 300.00
116	AREA DRAIN IN HALLSCOPE	1	EA	\$ 1,000.00	\$ 1,000.00	4		4	\$ 0.00	\$ 1,000.00
117	ATRIUM DRAIN IN PLANTING	5	EA	\$ 80.00	\$ 400.00	4		4	\$ 0.00	\$ 400.00
118	ADA REZ PINE	420	LF	\$ 44.90	\$ 18,858.00	387		387	\$ 0.00	\$ 18,858.00
119	PROMEN DRUM	213	LF	\$ 21.80	\$ 4,643.40	67		67	\$ 0.00	\$ 4,643.40
120	THREE FOOTBALL DRAINAGE PIPE	18	EA	\$ 45.00	\$ 810.00	37		37	\$ 0.00	\$ 810.00
121	CURB RAMPS COMPLETE AS DETAIL	17	LF	\$ 1,500.00	\$ 25,500.00	17		17	\$ 0.00	\$ 25,500.00
122	3 1/2" CONCRETE ASBEST RAMPS	42	LF	\$ 20.00	\$ 840.00	17		17	\$ 0.00	\$ 840.00
123	CONCRETE ASBEST RAMPS	3,800	SF	\$ 34.70	\$ 131,860.00	845		845	\$ 0.00	\$ 131,860.00
124	PAVERS IN WALLWAYS	1,500	SF	\$ 15.60	\$ 23,400.00	1,500		1,500	\$ 0.00	\$ 23,400.00
125	PAVERS IN CROSSWALKS	1,500	SF	\$ 15.60	\$ 23,400.00	1,500		1,500	\$ 0.00	\$ 23,400.00
126	CLASSICAL PAVERS (DRT)	1,500	SF	\$ 15.60	\$ 23,400.00	1,500		1,500	\$ 0.00	\$ 23,400.00
127	PLAZA PAVERS TYPES 1	1,500	SF	\$ 15.60	\$ 23,400.00	1,500		1,500	\$ 0.00	\$ 23,400.00
128	PLAZA PAVERS TYPES 2	1,500	SF	\$ 15.60	\$ 23,400.00	1,500		1,500	\$ 0.00	\$ 23,400.00
129	PERFORATED PAVERS	500	SF	\$ 11.80	\$ 5,900.00	474		474	\$ 0.00	\$ 5,900.00
130	PERFORATED PAVERS	500	SF	\$ 11.80	\$ 5,900.00	474		474	\$ 0.00	\$ 5,900.00
131	PERFORATED PAVERS	500	SF	\$ 11.80	\$ 5,900.00	474		474	\$ 0.00	\$ 5,900.00
132	PERFORATED PAVERS	500	SF	\$ 11.80	\$ 5,900.00	474		474	\$ 0.00	\$ 5,900.00
133	PERFORATED PAVERS	500	SF	\$ 11.80	\$ 5,900.00	474		474	\$ 0.00	\$ 5,900.00
134	PERFORATED PAVERS	500	SF	\$ 11.80	\$ 5,900.00	474		474	\$ 0.00	\$ 5,900.00
135	PERFORATED PAVERS	500	SF	\$ 11.80	\$ 5,900.00	474		474	\$ 0.00	\$ 5,900.00
136	PERFORATED PAVERS	500	SF	\$ 11.80	\$ 5,900.00	474		474	\$ 0.00	\$ 5,900.00
137	WITH CONTROL WIRE	2,500	LF	\$ 3.10	\$ 7,750.00	2,500		2,500	\$ 0.00	\$ 7,750.00
138	SLAB	2,500	LF	\$ 3.10	\$ 7,750.00	2,500		2,500	\$ 0.00	\$ 7,750.00
139	TABLE ENSEMBLE 4 BENCH	2	EA	\$ 4,500.00	\$ 9,000.00	2		2	\$ 0.00	\$ 9,000.00
140	TABLE ENSEMBLE 3 BENCH	2	EA	\$ 3,000.00	\$ 6,000.00	2		2	\$ 0.00	\$ 6,000.00
141	TRASH RECEPTACLES	2	EA	\$ 1,000.00	\$ 2,000.00	2		2	\$ 0.00	\$ 2,000.00
142	BERNALDA SOO	2	EA	\$ 1,000.00	\$ 2,000.00	2		2	\$ 0.00	\$ 2,000.00
143	SYNTHETIC TURF	2,000	SF	\$ 4.50	\$ 9,000.00	2,000		2,000	\$ 0.00	\$ 9,000.00
144	1/2" NON MESSIAN EXLAMORSE	2	EA	\$ 1,000.00	\$ 2,000.00	2		2	\$ 0.00	\$ 2,000.00
145	1/2" GALLON W/ALL FURNITURE	2	EA	\$ 1,000.00	\$ 2,000.00	2		2	\$ 0.00	\$ 2,000.00
146	1/2" GALLON W/ALL FURNITURE	2	EA	\$ 1,000.00	\$ 2,000.00	2		2	\$ 0.00	\$ 2,000.00
147	1/2" GALLON W/ALL FURNITURE	2	EA	\$ 1,000.00	\$ 2,000.00	2		2	\$ 0.00	\$ 2,000.00
148	1/2" GALLON W/ALL FURNITURE	2	EA	\$ 1,000.00	\$ 2,000.00	2		2	\$ 0.00	\$ 2,000.00
149	1/2" GALLON W/ALL FURNITURE	2	EA	\$ 1,000.00	\$ 2,000.00	2		2	\$ 0.00	\$ 2,000.00
150	1 GALLON TRANSPARENT BULK HE	1	EA	\$ 2.00	\$ 2.00	1		1	\$ 0.00	\$ 2.00
151	STEEL ENGINE	200	LF	\$ 2.50	\$ 500.00	200		200	\$ 0.00	\$ 500.00
152	CONCRETE SEATWALLS COM FETE	51	LF	\$ 20.20	\$ 1,030.20	215		215	\$ 0.00	\$ 1,030.20
153	WITH FOUNDATION	51	LF	\$ 20.20	\$ 1,030.20	215		215	\$ 0.00	\$ 1,030.20
154	CONCRETE PLASTER WALLS COMPLETE	243	LF	\$ 41.60	\$ 10,106.80	171		171	\$ 0.00	\$ 10,106.80
155	TYPE "A" FIBRESTRAIN LIGHT FIXTURE IN TYPE "B" OUVRE ACCENT LIGHT FIXTURE	50	EA	\$ 255.8000	\$ 12,790.00	48		48	\$ 0.00	\$ 12,790.00
156	W/ACCESSORIES	250	LF	\$ 2.80	\$ 700.00	240		240	\$ 0.00	\$ 700.00
157	2" PVC SCH 40 CONDUIT W/PULL BOX	5,000	LF	\$ 0.80	\$ 4,000.00	5,211		5,211	\$ 0.00	\$ 4,000.00
158	2" PVC SCH 40 CONDUIT W/PULL BOX	600	LF	\$ 15.00	\$ 9,000.00	50		50	\$ 0.00	\$ 9,000.00
159	NO. 2 AWG CONDUCTION	2,000	LF	\$ 3.20	\$ 6,400.00	1,850		1,850	\$ 0.00	\$ 6,400.00
160	NO. 2 AWG CONDUCTION	1,500	LF	\$ 3.20	\$ 4,800.00	1,500		1,500	\$ 0.00	\$ 4,800.00
161	NO. 2 AWG CONDUCTION	200	LF	\$ 2.80	\$ 560.00	150		150	\$ 0.00	\$ 560.00
162	1/2" EMT CABLE (RELEASER 200EA)	1,500	LF	\$ 1.80	\$ 2,700.00	1,500		1,500	\$ 0.00	\$ 2,700.00
163	1/2" EMT CABLE (RELEASER 200EA)	1,500	LF	\$ 1.80	\$ 2,700.00	1,500		1,500	\$ 0.00	\$ 2,700.00
164	LARGE PILE BOX	2	EA	\$ 800.00	\$ 1,600.00	1		1	\$ 0.00	\$ 1,600.00
165	ELECTRICAL SERVICE DROP W/NECK, W/LEATHERHEAD, CONDUIT, WIRING AND NUTS	1	EA	\$ 1,750.00	\$ 1,750.00	1		1	\$ 0.00	\$ 1,750.00

**PARTIAL WAIVER AND RELEASE
ON PROGRESS PAYMENT**

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

On receipt by SER.CONSTRUCTION PARTNERS, LLC, a Texas limited liability company (the "Contractor") of a check from MEMORIAL CITY REDEVELOPMENT AUTHORITY

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

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

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

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

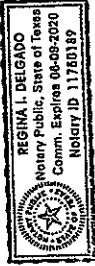
Date: 04/12/2019
SER CONSTRUCTION PARTNERS, LLC,
a Texas limited liability company
By: [Signature]

Name: Rameesh Pavuluri

ACKNOWLEDGMENT

STATE OF TEXAS
COUNTY OF HARRIS

SUBSCRIBED, SWORN TO, AND ACKNOWLEDGED BEFORE ME, BY THE SAID REGINA I. DELGADO, ON THIS 12 DAY OF APRIL, 2019, TO CERTIFY WHICH WITNESS MY HAND AND OFFICIAL SEAL OF OFFICE.



[Signature]
Notary Public, State of Texas

My Commission Expires: 08-08-2020

MONTHLY SUBCONTRACTOR PAYMENT REPORTING FORM

Legal Project Name: Town and Country Reconstruction

WBS No.: N-T17000-0017-4

Contractor's Company Name: SER Construction Partners, LLC

Address: 3636 Pasadena Blvd., Pasadena, Tx 77503

CERTIFICATION

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

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

Table with 6 columns: Subcontractor Name, Street Address, City, State, and Zip Code, Amount of Payment Withheld, Date Payment First Withheld, Description of Good Faith Reason.

Signature of Contractor's Representative: Ramesh Pavuluri - Project Manager
Date: 04/12/2019
Notary Public in and for the State of Texas
My Commission Expires: 08-09-2020



SMWDBE Utilization Schedule

Status as of: **Mar-19**
 Project Name: **Town & country transportation**
 WBS Number: **WBS NO. N-11-000-0017-4**
 Company Name: **SER Construction Partners LLC**

Month	Total	Technical Assistance	Start	PRO SERVICES	Contractors	Refill to Budget
Sep-17	\$0	\$0	\$0	\$0	\$0	\$0
Oct-17	\$0	\$0	\$0	\$0	\$0	\$0
Nov-17	\$75,129	\$71,899	\$3,230	\$0	\$0	\$0
Dec-17	\$115,920	\$0	\$0	\$20,853	\$95,067	\$0
Jan-18	\$51,380	\$0	\$0	\$8,500	\$42,880	\$0
Feb-18	\$96,500	\$0	\$0	\$61,500	\$35,000	\$0
Mar-18	\$147,088	\$0	\$12,345	\$91,178	\$43,567	\$0
Apr-18	\$149,723	\$0	\$14,567	\$92,350	\$21,356	\$21,450
May-18	\$136,941	\$0	\$10,250	\$91,235	\$10,458	\$25,000
Jun-18	\$105,217	\$0	\$12,750	\$61,000	\$7,900	\$23,567
Jul-18	\$96,180	\$0	\$11,243	\$62,135	\$11,567	\$11,235
Aug-18	\$98,028	\$0	\$12,500	\$52,350	\$15,678	\$17,500
Sep-18	\$422,296	\$0	\$154,000	\$73,546	\$18,750	\$175,000
Oct-18	\$148,455	\$0	\$65,435	\$27,450	\$10,570	\$45,000
Nov-18	\$131,475	\$0	\$35,000	\$17,500	\$0	\$78,975
Jan-19	\$40,518	\$0	\$22,750	\$0	\$5,768	\$12,000
(continue adding months)	\$0	\$0	\$0	\$0	\$0	\$0
(continue adding months)	\$0	\$0	\$0	\$0	\$0	\$0
(continue adding months)	\$0	\$0	\$0	\$0	\$0	\$0
(continue adding months)	\$0	\$0	\$0	\$0	\$0	\$0
(continue adding months)	\$0	\$0	\$0	\$0	\$0	\$0
(continue adding months)	\$0	\$0	\$0	\$0	\$0	\$0
(continue adding months)	\$0	\$0	\$0	\$0	\$0	\$0
(continue adding months)	\$0	\$0	\$0	\$0	\$0	\$0
(continue adding months)	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$1,814,850	\$71,899	\$354,070	\$656,595	\$319,559	\$409,727
%	21.40%	0.85%	4.18%	7.78%	3.77%	4.83%

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

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

CONSENT OF SURETY TO FINAL PAYMENT
AIA Document G707

Bond No. 46BESH08941

TO OWNER:

(Name and address)
Memorial City Redevelopment Authority
9610 Long Point Road, Suite 150
Houston, TX 77055

PROJECT:

(Name and address)
Town & Country Boulevard and Town & Country Way Reconstruction and Drainage Improvements; WBS No. N-117000-0017-4

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the (Name and address of Surety)

Hartford Fire Insurance Company
3000 Internet Blvd, Ste 600
Frisco, TX 75034-1991

on bond of
(Name and address of Contractor)

SER Construction Partners, LLC
3638 Pasadena Blvd.
Pasadena, TX 77053

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety of any of its obligations to (Name and address of Owner)

Memorial City Redevelopment Authority
9610 Long Point Road, Suite 150
Houston, TX 77055

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date, April 11, 2019
(Name to be printed in red ink below the signatures here and here)



Attest:
(Name)
Juliana O'Neil

Hartford Fire Insurance Company
(Name)
By: *Michelle Bonnin*
(Signature of authorized representative)
Michelle Bonnin Attorney-in-Fact
(Printed name and title)

G707-1994

POWER OF ATTORNEY

Direct Inquiries/Claims to:
THE HARTFORD
BOND, FIDELITY
AND CASUALTY
Company
Hartford, Connecticut 06155
BondClaims@hartford.com
call 888-244-3488 or fax 860-787-9835

KNOW ALL PERSONS BY THESE PRESENTS THAT:

Agency Name: TECHNICAL ASSURANCE, LLC
Agency Code: 46-508352

- Hartford Fire Insurance Company, a corporation duly organized under the laws of the State of Connecticut
- Hartford Casualty Insurance Company, a corporation duly organized under the laws of the State of Indiana
- Hartford Accident and Indemnity Company, a corporation duly organized under the laws of the State of Connecticut
- Hartford Underwriters Insurance Company, a corporation duly organized under the laws of the State of Connecticut
- Twin City Fire Insurance Company, a corporation duly organized under the laws of the State of Indiana
- Hartford Insurance Company of Illinois, a corporation duly organized under the laws of the State of Illinois
- Hartford Insurance Company of the Midwest, a corporation duly organized under the laws of the State of Indiana
- Hartford Insurance Company of the Southeast, a corporation duly organized under the laws of the State of Florida

having their home office in Hartford, Connecticut, (hereinafter collectively referred to as the "Companies") do hereby make, constitute and appoint, Edward Atkins, Phillip Baker, Michele Bonnin, Michele Bonnin, Erica Anne Cox, Rebecca Garza, Jillian McKenzie of THE WOODLANDS, Texas

their true and lawful Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign his name as surety(ies) only as delineated above by , and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

In Witness Whereof, and as authorized by a Resolution of the Board of Directors of the Companies on May 6, 2015 the Companies have caused these presents to be signed by its Senior Vice President and its corporate seals to be hereto affixed, duly attested by its Assistant Secretary. Further, pursuant to Resolution of the Board of Directors of the Companies, the Companies hereby unambiguously affirm that they are and will be bound by any mechanically applied signatures applied to this Power of Attorney.



John Gray
John Gray, Assistant Secretary

M. Rose Fisher
M. Rose Fisher, Senior Vice President

STATE OF CONNECTICUT }
COUNTY OF HARTFORD } ss. Hartford

On this 6th day of January, 2019, before me personally came M. Rose Fisher, to me known, who being by me duly sworn, did depose and say: that he resides in the County of Hartford, State of Connecticut; that he is the Senior Vice President of the Companies, the corporations named in and which executed the above instrument; that he knows the contents of the instrument; that the seal attached to the said instrument is the seal of the said state; that they were so affixed by authority of the Boards of Directors of said corporations and that he signed his name thereto by like authority.



Kathleen J. Heywood
Kathleen J. Heywood
Notary Public
My Commission Expires July 31, 2021

CERTIFICATE

I, the undersigned, Assistant Vice President of the Companies, DO HEREBY CERTIFY that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which is still in full force effective as of April 11, 2019.

Signed and sealed at the City of Hartford.



Kevin Heckman
Kevin Heckman, Assistant Vice President

CONSENT OF SURETY TO FINAL PAYMENT
AAA Document G707

- OWNER
 ARCHITECT
 CONTRACTOR
 SURETY
 OTHER

Bond No. 46BCSH08941

ARCHITECT'S PROJECT NO.:

TO OWNER:
(Name and address)

Memorial City Redevelopment Authority
 9810 Long Point Road, Suite 150
 Houston, TX 77055

CONTRACT FOR: General Construction

PROJECT:
(Name and address)

Town & Country Boulevard and Town & Country Way Reconstruction and Drainage Improvements; WBS No. N-117000-0017-4

CONTRACT DATED:

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the *(Insert name and address of Surety)*

Hartford Fire Insurance Company
 3000 Internal Blvd, Ste 600
 Frisco, TX 76034-1891

on bond of
(Insert name and address of Contractor)

SER Construction Partners, LLC
 3638 Pasadena Blvd.
 Pasadena, TX 77503

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety of any of its obligations to *(Insert name and address of Owner)*

Memorial City Redevelopment Authority
 9810 Long Point Road, Suite 150
 Houston, TX 77055

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: April 11, 2019



Hartford Fire Insurance Company
 By: *Michele Bonnin*
 Attorney-in-Fact
(Printed name and title)

Attest: *Gillian O'Neil*
 (Seal)

G707-1894

SWA

WORK ORDER # 16 CIP T-1717
 Date: April 16, 2019
 Invoice No: 177008
 For Period: March
 Project No: RHTSS01.B
 Project Manager: Rhett Rentrop

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

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

WORK PERFORMED:
 Site Visits / Punch List Inspections; Construction Phase Coordination.
Professional Services from March 1, 2019 to March 31, 2019

Total Fee	89,740.00	Total Earned	93,367.60
Percent Complete	94.00	Previous Fee Billing	73,911.60
		Current Fee Billing	19,456.00
		Total Fee	19,456.00

Total Due this Invoice \$19,456.00

*Copy # 1717
 4-17-2019*

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

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

swa

Work Order # 12 CIP T-1732AIB
Date: April 16, 2019
Invoice No: 177008
For Period: March
Project No: RHT5502
Project Manager: James Vick

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

Project North Gessner DD CD

WORK PERFORMED:
Site Review and METRO Coordination; Review / Revise 95% Submittal; Respond to TxDOT Inquiries;
Coordination with Design Team; Conferences and Meetings with Zone and District.
Professional Services from March 1, 2019 to March 31, 2019
Professional Personnel

Principal	Hours	Rate	Amount
Vick, James	22.00	245.00	5,390.00
Total Fee Due This Invoice			\$5,390.00

Total Budget:	\$243,620.00
Prior Billed:	\$166,746.93
Current:	\$5,390.00
Billed to Date:	\$172,136.93
Percent Complete:	71%
Remaining Budget:	\$71,483.07

Code # 1732A
4-17-2019

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

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

swa

Work Order # 13 CIP T-1738A
Date: April 16, 2019
Invoice No: 177009
For Period: March
Project No: RHT5603
Project Manager: James Vick

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

Project Memorial Drive Drainage and Mobility

WORK PERFORMED:
Site Review; METRO and Memorial District Coordination / Meetings; Review 30% and Prepare 60% Submittal;
Respond to TxDOT Inquiries; Coordination with Design Team; Attendance at Meetings and Conferences.
Professional Services from March 1, 2019 to March 31, 2019
Professional Personnel

Principal	Hours	Rate	Amount
Rentrop, Rhet	.50	210.00	105.00
Vick, James	46.00	245.00	11,225.00
Staff			
Garza, Robert	11.50	44.93	516.70
Oliver, Robert	56.50	98.80	5,579.80
Total Fee Due This Invoice			\$17,426.50

Total Due this Invoice \$17,426.50

Total Budget:	\$288,820.00
Prior Billed:	\$100,963.88
Current:	\$17,426.50
Billed to Date:	\$118,390.38
Percent Complete:	41%
Remaining Budget:	\$168,429.62

Code # 1738A
4-17-2019

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

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

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

Invoice

Bill To	Date	Invoice #
Ms. Michelle Lofton ETI Bookkeeping Services P.O. Box 73109 Houston, TX 77273	3/31/2019	3-2019-34

Item	Description	Rate	Prior %	Curr %	Amount
Contract Services	Task 1 - North Gessner Project Implementation Assistance # 1733A	20,000.00	93%	3.00%	600.00
Contract Services	Task 2 - Memorial Drive Project Implementation Assistance # 1738A	105,000.00	70%	10.00%	10,500.00

Terms	Project
	MCT103

Total	\$11,100.00
Balance Due	\$11,100.00

Phone #	Fax #
713-951-7951	713-951-9957

*Code # Des above
4-15-2019*

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

Invoice

Bill To	Date	Invoice #
Ms. Michelle Lofton ETI Bookkeeping Services P.O. Box 73109 Houston, TX 77273	3/31/2019	3-2019-35

Item	Description	Rate	Prior %	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	75%	10.00%	100.00
Contract Services	Task 3.3 - Plant Communities and Wildlife Habitat	4,500.00	85%	0.00%	0.00
Contract Services	Task 3.4 - Waters and Wetlands Identification	1,000.00	70%	0.00%	0.00
Contract Services	Task 3.5 - Air Quality Assessment	1,000.00	70%	0.00%	0.00
Contract Services	Task 3.6 - Floodplain Assessment	1,000.00	70%	0.00%	0.00
Contract Services	Task 3.7 - Cultural Resources Assessment	1,000.00	25%	0.00%	0.00
Contract Services	Task 3.7a - Historical Resource Analysis	0.00	0%	0.00%	0.00
Contract Services	Task 3.8 - Hazardous Materials	1,500.00	85%	0.00%	0.00
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	30%	0.00%	0.00
Contract Services	Task 4 - Draft and Final EA				

Terms	Project
	MCT102

Total	\$100.00
Balance Due	\$100.00

Phone #	Fax #
713-951-7951	713-951-9957

*Code # 1738A
4-15-2019*

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

Invoice

Bill To	Invoice #
Ms. Michelle Lofon ETI Bookkeeping Services P.O. Box 73109 Houston, TX 77273	3-2019-33

Date	3/31/2019
------	-----------

Terms	Project
	MCT106

Item	Description	Rate	Prior %	Curr %	Amount
Contract Services	Task 1 - Create Soil Management Plan for TXDOT - U. G. S. M. E. C.	7,500.00	95%	5.00%	375.00

Total	\$375.00
Balance Due	\$375.00

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

SB
 Code # 1732A
 4-15-2019

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

AGENDA MEMORANDUM

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

5. Consider an agreement for bookkeeping services with ETI, effective July 1, 2019.

STATE OF TEXAS
COUNTY OF HARRIS

Agreement for Bookkeeping Services

THIS AGREEMENT, made and entered into as of this ____ day of _____, 2019, by and between

MEMORIAL CITY REDEVELOPMENT AUTHORITY

(hereinafter referred to as the "Authority") acting through its authorized officers and **ETI Bookkeeping Services** (hereinafter referred to as "Bookkeeper"). In consideration of the mutual covenants and agreements herein contained the parties hereto agree as follows:

I. TERM OF CONTRACT

The Authority hereby appoints ETI Bookkeeping Services as the Authority's bookkeeper pursuant to terms and conditions hereof, unless this agreement is terminated as hereinafter provided or modified or superseded by written agreement between the parties hereto. This agreement replaces the agreement between the Authority and bookkeeper dated March 24, 2003.

This agreement may be terminated by either party hereto by 30 days written notice to the other party. Bookkeeper shall be paid in full and reimbursed in full for all fees and expenses incurred on behalf of the Authority through the date of such termination.

II. ADMINISTRATIVE SERVICES

Bookkeeper shall provide to the Authority the following services:

LEDGERS AND JOURNALS

Prepare and maintain a general ledger in accordance with generally accepted accounting principles and relevant agreements, if any, with the City of Houston.

- Segregate funds in compliance with Authority bond orders and relevant agreements, if any, with the City of Houston
- Maintain accounts on a modified accrual accounting basis.
- Complete posting and close all journals and ledgers within forty-five (45) days after the end of the Authority's fiscal year.

SECURITIES / INVESTMENTS

Maintain a schedule of securities and investments and invest the Authority's funds in accordance with the Authority approved investment policy

- Coordinate investment activities with the Investment Officer
- Prepare monthly reports of investment activity in accordance with the provisions of the Texas Investment Act and as may be required in the Authority's Investment Policy
- Act as the Investment Officer if desired by the Authority and maintain proper certification.
- Verify on a continual basis that securities are provided for Authority funds in accordance with state law and the policy of the Board of Directors.

MONTHLY FINANCIAL REPORTS

Prepare monthly financial reports of detailed activity for each fund, including:

- Revenue and Expenditure Report for the previous month
- List of checks for submission to the Board and any supplemental forms as requested
- Location of assets for each fund
- Budget vs. Actual Expenses comparison
- Energy usage report (if applicable)

QUARTERLY & ANNUAL REPORTS

Prepare and submit monthly, quarterly and yearly reports as required by the IRS:

- 1099-MISC Forms - Miscellaneous Income
- 1096 Forms - Annual Summary & Transmittal of U.S. Information Returns

MEETINGS

Attendance for one regular monthly meeting of the Authority

- Provide the monthly Financial Report, deliver a verbal summary, and answer any questions
- Present checks and other documents for signature as needed and write any additional checks as requested.
- The first hour will be included in the base fee. Additional hours will be charged at the hourly rate.

ANNUAL BUDGET

Prepare and submit to the Board for its review, revision and approval, a draft of the annual operations budget ninety days prior to the end of the fiscal year.

RECORDS RETENTION

Maintain all records in compliance with the Authority's Record Retention Schedule and with Texas Local Government Code 203.041.

AUDIT

Prepare the books and accounts for the annual audit. All records and information in possession of Bookkeeper shall be made available to the auditor. Finalize accounts after the audit to reflect the auditor's adjustments and comply with recommendations contained in the Auditor's annual management letter to the Board of Directors.

III. COMPENSATION

Bookkeeper shall be entitled to a base monthly compensation in the amount of \$1,000.00.

On January 1 of each year following the initial term, the monthly fee shall increase at a rate equal to the 3% of the previous year's bookkeeping rate.

For each Bond or BAN sale, if one occurs, there will be a one time charge of \$1,000.00 for work provided before and on the date of closing. In addition, a charge of \$60.00 per month will be added for each Bond or BAN sale, beginning the month following the date of closing.

There is an annual charge for maintaining all records according to the Authority's Record Retention Schedule and complying with Texas Local Government Code 203.041 and researching and filing of Unclaimed Property for the State of Texas.

IV. OPTIONAL CHARGES

Services requested that are not a normal part of bookkeeping procedures will be performed with prior Board of Director approval at a rate of \$65 per hour. The following services may be considered to be outside of the scope of regular services:

- Preparation of records in the event of an arbitrage audit
- Preparation and publication of unaudited financial statements
- Additional work related to ensuring compliance with investment policy requirements
- Preparation of information required to meet Continuing Disclosure requirements of the Securities and Exchange Commission
- Time spent at regular monthly meetings exceeding one hour
- Attendance at special meetings for the Authority
- Additional work not previously outlined in this contract

V. VENDOR BILLING REQUIREMENTS

The Authority shall instruct all vendors of goods and services to submit all bills and invoices to Bookkeeper at least five (5) working days prior to any scheduled meeting of the Board of Directors. It is understood that any bill or invoice submitted within said five (5) day period shall be presented for payment at the following meeting.

VI. BONDING REQUIREMENTS & INSURANCE

Bookkeeper shall be covered on the Authority's blanket Public Employees Dishonesty Bond. The cost of said bond shall be paid by the Authority. In addition, Bookkeeper shall maintain a dishonesty bond in the amount of \$200,000 on employees of ETI Bookkeeping Services. Bookkeeper agrees to maintain, at Bookkeeper's sole cost and expense, Professional Liability insurance with limits not less than \$100,000 each claim aggregate.

VII. OWNERSHIP OF RECORDS

All records prepared and maintained by Bookkeeper in connection with the execution of the duties and services under this agreement shall be the property of the Authority and shall be surrendered to the Authority's authorized agent upon termination of this agreement.

VIII. STANDARD OF CARE

In performing the services herein, the Bookkeeper shall at all times perform such services in compliance with the standard of care of a reasonably prudent bookkeeper handling governmental funds.

IX. OTHER EMPLOYMENT

This Agreement shall not prohibit or prevent Bookkeeper or any representative of Bookkeeper from accepting employment by and performing services for individuals or organizations other than the Authority, in whatever capacity, provided, however, that such employment does not interfere with the proper performance of his duties, express and implied, as Bookkeeper for the Authority.

X. FOREIGN TERRORIST ORGANIZATIONS

ETI Bookkeeping Services represents that it will not boycott Israel (House Bill 89) and will not engage with any foreign terrorist organization (Senate Bill 252). The term "foreign terrorist organization" in this paragraph has the meaning assigned to such term in Section 2252.151 of the Texas Government Code.

XI. EXECUTION

IN TESTIMONY WHEREOF, this agreement has been executed for and on behalf of the Authority by the President and attested by the Secretary of its Board of Directors and by Bookkeeper as of the day and year above first written.

BOARD PRESIDENT

ATTEST:

SECRETARY

KENNETH R. BYRD, President
ETI Bookkeeping Services

APPROVED BY:

CITY OF HOUSTON

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

AGENDA MEMORANDUM

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

6. CIP Committee:

a. Project update from Gauge Engineering LLC

i. Consider Pay Application No. 4 from Reytec Construction, Briar Branch Channel, and Straws improvements, in the amount of \$2,285,651.68

ii. Consider a Task Order for engineering services for a 10 foot access road along the southern section of the Briar Branch enclosed storm sewer system

b. Project update from LAN

i. Consider Pay Application No. 16 from SER Construction Partners, T & C Reconstruction and Drainage Improvements, in the amount of \$200,651.60

ii. Consider Change Order No. 3 from SER Construction Partners, T & C Reconstruction and Drainage Improvements, in the amount of \$757,128.68

iii. Consider Pay Application No. 17, (FINAL) from SER Construction Partners, T & C Reconstruction and Drainage Improvements, in the amount of \$388,570.72

c. Project update from the Goodman Corporation

i. Consider a Task Order for Memorial Drive (Beltway 8 to Tallowood), Soil and Groundwater Management Plan

ii. Consider a Task Order for continued funding pursuit and coordination

d. Project update from SWA

i. Consider a Task Order for landscaping design services for a 10 foot access road along the southern section of the Briar Branch enclosed storm sewer system

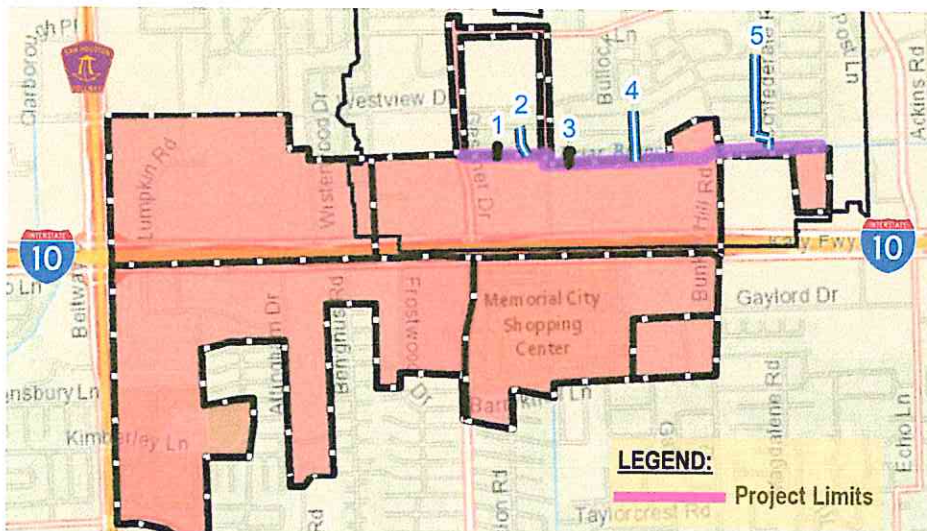
PROGRESS REPORT—APRIL 2019

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

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

PROJECT LOCATION

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



PROJECT STATUS

- RCB installation between Witte Rd and Gessner Rd is complete
- Clearing & Grubbing in progress for section between Bunker Hill and Witte
- 10' x 8' and 9' x 8' RCB Installation continues between W140 Detention Basin and Bunker Hill
- Planning work for Bunker Hill crossing work has commenced, working on traffic control plan

CURRENT TRAFFIC CONTROL CONFIGURATION

- All streets are open

PROJECT OBJECTIVE

Improve drainage by increasing conveyance and storage

The Briar Branch (W140-01-00) Channel and Straws Improvements project involves the construction of storm drainage improvements that are designed to lower water levels on Briar Branch, provide flood mitigation storage, and deliver flooding relief and protection to the surrounding community.

PROJECT DESCRIPTION

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

Cont. PROGRESS REPORT—APRIL 2019

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

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

CONSTRUCTION TIME

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

CONTACT INFORMATION

Construction Manager (CM)

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

Contractor

Reytec Construction Resources
1901 Hollister St.
Houston, TX 77080

PAYMENT ESTIMATES

Original Contract Amount	\$18,794,957.00
Change Order Amount to Date	\$0.00
Current Contract Amount	\$18,794,957.00
Previous Payments	\$1,014,701.14
Current Payment Due	\$2,285,651.68
Contract Completion Date	11/30/2020

PROGRESS PHOTOS



Installation of water line @ Springrock Ln and Pine Lake



10' x 8' and 9' x 8' RCB Installation—PH I



Installation of C-1 inlet along Larston @ Cederdale



Removal of concrete channel lining

PROGRESS REPORT

APRIL 2019

MEMORIAL CITY REDEVELOPMENT AUTHORITY/TIRZ 17



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

Activities This Period:

- Received TxDOT's 95% comments
- Addressing TxDOT's comments
- Advancing roadway, drainage, traffic signal and water design to 100% level
- Met with ATT to finalize utility conflicts
- Worked with TxDOT to develop special specifications for the non-standard items
- Added new unit items to TxDOT's DCIS system

Activities Planned for Next Period:

- Finalize plans
- Submit Final signed and sealed plans & specs to City and TxDOT

Items Affecting Schedule:

- N/A

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

Activities This Period:

- Completed initial basin design
- Developed initial cost estimates
- Review options with CIP Committee
- Began HCFCD Impact Analysis

Activities Planned for Next Period:

- Develop Impact Analysis
- Begin PER drawings

Items Affecting Schedule:

- N/A

HCFCD PARTNERSHIP FEASIBILITY:

Activities This Period:

- Completed hydraulics modeling
- Scheduled meeting with HCFCD/COH

Activities Planned for Next Period (post contract execution):

- Draft report
- Conduct meeting with HCFCD

Items Affecting Schedule:

- N/A



April 6, 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. 04

Dear Mr. Bean:

Reytec Construction Resources, Inc. (Reytec) has submitted estimate No. 04 in the amount of \$2,285,651.68 for construction services rendered through March 31, 2019. Based on our review, Reytec has complied with all requirements stated in the estimate and we recommend payment of \$2,285,651.68 to Reytec.

The following billing information is to be used for payment:

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

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

Sincerely,

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

Muhammad Ali, P.E.
Project Manager

Enclosures: Reytec Pay Est. No. 04

Estimate No. 4
 Cut off Date 03/31/19
 Estimate Date 04/04/19

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



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

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

Contract Date : 11/31/2018
 Start Date : 12/17/2018
 Current Contract Completion Date : 11/30/2020
 Substantial Completion Date :
 Percentage By Time : 14.57% In Place : 18.48%
 Date Insurance Exp. : 10/16/2019 Drug Policy Due Date: N/A Current WSBE : 1.22%

CONTRACT TIME IN CALENDAR DAYS

Original Contract Time : 714
 Approved Extensions : 0
 Total Contract Time : 714
 Days Used to Date : 104
 Days Remaining to Date : 610
 Schedule Update : 3/8/2019

CONTRACT AMOUNT TO DATE :

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

\$18,794,957.00

No.	Date	Ext.Days	Amount

Total Approved Extensions 0

Total Change Orders to Date **\$0.00**

3- Approved Work Change Directives

No.	Date	Ext.Days	Amount

Total Pending Work Change Directives to Date \$0.00

TOTAL CONTRACT AMOUNT (excludes WCDs) \$18,794,957.00

A. EARNINGS TO DATE

1- Work Completed to Date 18.48% Complete \$3,474,055.60
 2- Material Stored on Site \$0.00
 3- Material Stored in Place \$0.00
 4- Balance-Materials Accepted Not in Place \$0.00 @ 85% \$0.00
 5- Work Change Directives - In Place \$0.00

TOTAL EARNINGS TO DATE \$3,474,055.60

B. DEDUCTIONS

1- Retainage 5% Of \$3,474,055.60 \$173,702.78
 2- Retainage Release 0% Of \$3,474,055.60 \$0.00
 3- Total Retainage \$173,702.78
 4- Liquidated Damages 0.00 Days @ \$5,000.00 \$0.00
 5- Assessments \$0.00
 6- Inspector Overtime Costs \$0.00

TOTAL DEDUCTIONS \$173,702.78


C. AMOUNT DUE THIS PERIOD

1- Total Earnings to Date \$3,474,055.60
 2- Total Deductions \$173,702.78
 3- Total Payments Due \$3,300,352.82
 4- Less Previous Payments \$1,014,701.14
 5- Restoration Adjustment \$0.00

TOTAL AMOUNT DUE CONTRACTOR THIS DATE \$2,285,651.68
BALANCE REMAINING \$15,320,901.40

Prepared By  4/5/2019
 Karam Qaddo, P.E. Date

Reviewed By  4/6/2019
 Muhammad Ali, P.E. Date

Approved By:  4/23/2019
 Scott Bean, TIRZ17 Executive Director Date

Reytec Construction Resources, Inc.

1901 Hollister
Houston, Texas 77080
Office 713.957.4003
Fax 713.681.0077

Briar Branch Channel & Straws Improvements Project Pay Application

April 4, 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 004 for March
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: 004
 PERIOD TO: 3/1/2019
3/31/2019

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: 04/02/2019

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	\$ 1,068,106.46

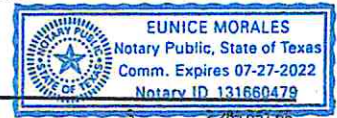
5. RETAINAGE:
 a. 5 % of Completed Work \$ 173,702.78
 b. _____ % of Stored Material _____

Total Retainage (Line 5a + 5b or

6. TOTAL EARNED LESS RETAINAGE	\$ 173,702.78
(Line 4 less Line 5 Total)	\$ 3,300,352.82

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 1,014,701.14
8. CURRENT PAYMENT DUE	\$ 2,285,651.68
9. BALANCE TO FINISH, PLUS RETAINAGE	\$ 15,494,604.18
(Line 3 less Line 6)	

State of: Texas
 Subscribed and sworn to before me this 2nd day of April 2019
 Notary Public: [Signature]
 My Commission expires: 12/7/22



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 \$529,283.44 for services, equipment or material furnished to Memorial City Development Authority/TIRZ 17 for the Briar Branch Channel & Straws Improvements Project (WBS No. N-T17000-0018-3 located in Houston, Texas, and does hereby release any mechanic's lien or bond right that undersigned has on the above referenced project to the following extent. This release covers a progress payment for labor, services, equipment or material furnished to the Memorial City Redevelopment Authority/TIRZ 17 through February 28, 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)

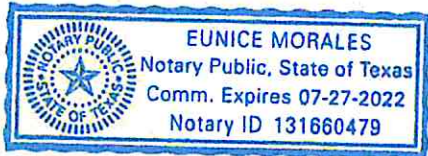
Keegan Droxler

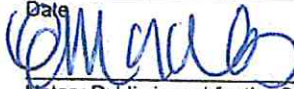
(Print or Type Name of Contractor's Representative)

SWORN TO AND SUBSCRIBED before me on:

04/01/2019

Date





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: _____

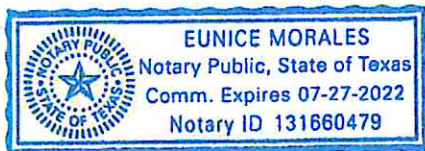
Description of Good Faith Reason: _____ Description of Good Faith Reason: _____

[Signature]
(Signature of Contractor's Representative)

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

SWORN TO AND SUBSCRIBED before me on:

04/01/2019



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

My Commission Expires: 10/1/20
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: 4
Pay Period: 03/01/2019 to 03/31/2019

Overall Goal:

Contracted:	18.00%	\$	3,383,092.26
Current:	1.22%	\$	228,463.80
	-16.78%	\$	(3,154,628.46)

MWSBE Goal:

MBE Goal:

Contracted:	10.00%	\$	1,879,495.70
Current:	0.37%		69203.16
	-9.63%	\$	(1,810,292.54)

WBE Goal:

Contracted:	8.00%	\$	1,503,596.56
Current:	0.85%	\$	159,260.64
	-7.15%	\$	(1,344,335.92)

Individual Goal:

Moran Construction (MBE)

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

Access Data (WBE)

Contracted:	8.00%	\$	1,503,596.56
Current:	0.85%		159,260.64
	-8.00%	\$	(1,344,335.92)

Ecung (MBE)

Contracted:	0.36%	\$	67,661.85
Current:	0.08%	\$	5,650.00
	-0.28%	\$	(52,436.85)

Rosales Trucking (MBE)

Contracted:	2.50%	\$	469,873.93
Current:	0.26%	\$	48,979.50
	-2.24%	\$	(420,894.43)

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

Today's Date: 4/1/2010
Pay Period: 03/01 to 03/31
Pay Estimate No. 004
Rain Days This Month 001

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	1.00	\$ 300,000.00	\$ 600,000.00	100%
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	1.00		1.00	\$ -	\$ 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	2.00		2.00	\$ -	\$ 40,000.00	50%
10.0	Inlet Protection Barrier (State I & II)	EA	92	\$60.00	\$5,520.00	2.00		2.00	\$ -	\$ 120.00	2%
11.0	Reinforced Filter Fabric Barrier	LF	12000	\$1.50	\$18,000.00	2315.00		2315.00	\$ -	\$ 3,472.50	19%
12.0	Stabilized Construction Exit	SY	144	\$40.00	\$5,760.00	123.00		123.00	\$ -	\$ 4,920.00	86%
13.0	Rock Filter Dame-Type 3	LF	35	\$55.00	\$1,925.00	8.00		8.00	\$ -	\$ 440.00	23%
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	4.00	1.00	5.00	\$ 15,000.00	\$ 75,000.00	63%
19.0	Trench Safety System for Trench Excavations	LF	20183	\$6.00	\$121,098.00	930.00	3657.00	4587.00	\$ 21,942.00	\$ 27,522.00	23%
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	Subtotal General Items		\$ 338,942.00	\$ 752,124.50	58%	
Storm Items											
22.0	Remove and Dispose Manholes all sizes/depth	EA	3	\$1,000.00	\$3,000.00	0.00		0.00	\$ -	\$ -	0%
23.0	Remove and Dispose Inlets all sizes/depth	EA	30	\$250.00	\$7,500.00	0.00		0.00	\$ -	\$ -	0%
24.0	Remove and Dispose Storm Pipe 12-inch diameter	LF	35	\$3.00	\$105.00	0.00		0.00	\$ -	\$ -	0%
25.0	Remove and Dispose Storm Pipe 15-inch diameter	LF	82	\$4.00	\$328.00	0.00		0.00	\$ -	\$ -	0%
26.0	Remove and Dispose Storm Pipe 18-inch diameter	LF	133	\$6.00	\$798.00	0.00		0.00	\$ -	\$ -	0%
27.0	Remove and Dispose Storm Pipe 24-inch diameter	LF	301	\$36.00	\$10,836.00	0.00	20.00	20.00	\$ 720.00	\$ 720.00	7%
28.0	Remove and Dispose Storm Pipe 30-inch diameter	LF	61	\$40.00	\$2,440.00	0.00		0.00	\$ -	\$ -	0%
29.0	Remove and Dispose Storm Pipe 36-inch diameter	LF	119	\$45.00	\$5,355.00	10.00	15.00	25.00	\$ 675.00	\$ 1,125.00	21%

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

Today's Date: 4/1/2019
Pay Period: 03/01 to 03/31
Pay Estimate No. 004
Rain Days This Month 001

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
30.0	Remove and Dispose Storm Pipe 48-inch diameter	LF	71	\$70.00	\$4,970.00	0.00		0.00	\$ -	\$ -	0%
31.0	Remove and Dispose Storm Pipe 72-inch diameter	LF	233	\$40.00	\$9,320.00	0.00		0.00	\$ -	\$ -	0%
32.0	Remove and Dispose Storm Pipe 84-inch diameter	LF	36	\$60.00	\$2,160.00	0.00		0.00	\$ -	\$ -	0%
33.0	Plug & Abandon 18-inch Storm Sewer	LF	38	\$25.00	\$950.00	0.00		0.00	\$ -	\$ -	0%
34.0	Plug & Abandon 24-inch Storm Sewer	LF	9	\$35.00	\$315.00	0.00		0.00	\$ -	\$ -	0%
35.0	Plug & Abandon 36-inch Storm Sewer	LF	177	\$38.00	\$6,726.00	0.00		0.00	\$ -	\$ -	0%
36.0	Clean and CCTV Existing Storm Sewer	LF	830	\$11.00	\$9,130.00	0.00	230.00	230.00	\$ 2,530.00	\$ 2,530.00	28%
37.0	Type C manhole for 42-inch diameter and smaller sewers w/rim	EA	25	\$5,200.00	\$130,000.00	0.00	2.00	2.00	\$ 10,400.00	\$ 10,400.00	8%
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		0.00	\$ -	\$ -	0%
39.0	Manhole Riser for Box Sewer w/rim	EA	23	\$2,200.00	\$50,600.00	0.00		0.00	\$ -	\$ -	0%
40.0	Manhole Riser for Box Sewer w/grate	EA	39	\$1,400.00	\$54,600.00	0.00	3.00	3.00	\$ 4,200.00	\$ 4,200.00	8%
41.0	Manhole Risers for Concrete Box Sewers with 50.5 inch cover	EA	9	\$3,900.00	\$35,100.00	0.00		0.00	\$ -	\$ -	0%
42.0	Extra Depth Manhole	VF	56	\$100.00	\$5,600.00	0.00		0.00	\$ -	\$ -	0%
42.1	Yard Drains and all work associated with modifying, restoring,	LF	2000	\$14.00	\$28,000.00	0.00		0.00	\$ -	\$ -	0%
43.0	24-inch Diameter RCP Storm Sewer by open cut	LF	408	\$205.00	\$83,640.00	0.00		0.00	\$ -	\$ -	0%
44.0	30-inch Diameter RCP Storm Sewer by open cut	LF	25	\$560.00	\$14,000.00	0.00		0.00	\$ -	\$ -	0%
45.0	36-inch Diameter RCP Storm Sewer by open cut	LF	230	\$242.00	\$55,660.00	6.00	26.00	31.00	\$ 6,050.00	\$ 7,602.00	13%
46.0	42-inch Diameter RCP Storm Sewer by open cut	LF	28	\$640.00	\$17,920.00	0.00	5.00	5.00	\$ 3,200.00	\$ 3,200.00	18%
47.0	48-inch Diameter RCP Storm Sewer by open cut	LF	25	\$900.00	\$22,500.00	0.00		0.00	\$ -	\$ -	0%
48.0	72-inch Diameter RCP Storm Sewer by open cut	LF	15	\$680.00	\$10,200.00	0.00		0.00	\$ -	\$ -	0%
49.0	7'X6' RCB Storm Sewer by open cut	LF	25	\$900.00	\$22,500.00	0.00		0.00	\$ -	\$ -	0%
50.0	7'X7' RCB Storm Sewer by open cut	LF	2342	\$535.00	\$1,252,970.00	0.00		0.00	\$ -	\$ -	0%
51.0	8'X4' RCB Storm Sewer by open cut	LF	3029	\$455.00	\$1,378,195.00	362.00	2677.00	3039.00	\$ 1,218,035.00	\$ 1,382,745.00	100%
52.0	8'X8' RCB Storm Sewer by open cut	LF	8387	\$607.00	\$5,090,909.00	0.00		0.00	\$ -	\$ -	0%
53.0	9'X4' RCB Storm Sewer by open cut	LF	940	\$644.00	\$604,360.00	568.00		568.00	\$ -	\$ 365,792.00	60%
54.0	9'X5' RCB Storm Sewer by open cut	LF	80	\$762.00	\$60,960.00	0.00		0.00	\$ -	\$ -	0%
55.0	9'X8' RCB Storm Sewer by open cut	LF	2628	\$740.00	\$1,944,720.00	0.00	512.00	512.00	\$ 378,880.00	\$ 378,880.00	19%
56.0	10'X8' RCB Storm Sewer by open cut	LF	1314	\$848.00	\$1,114,272.00	0.00	612.00	612.00	\$ 434,176.00	\$ 434,176.00	39%
57.0	Junction Box (39'X10')	EA	1	\$103,000.00	\$103,000.00	0.00		0.00	\$ -	\$ -	0%
58.0	Junction Box (34'x12' w/Restrictor No.3 48"(W) x 54" (H) Thre	EA	1	\$81,500.00	\$81,500.00	0.00		0.00	\$ -	\$ -	0%
59.0	Junction Box (34'x10')	EA	3	\$68,500.00	\$205,500.00	0.00		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		0.00	\$ -	\$ -	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		0.00	\$ -	\$ -	0%
62.0	Junction Box (15'x13')	EA	1	\$27,000.00	\$27,000.00	0.00		0.00	\$ -	\$ -	0%
63.0	Junction Box (14'x13')	EA	1	\$25,700.00	\$25,700.00	0.00		0.00	\$ -	\$ -	0%
64.0	Junction Box (13'x13')	EA	1	\$25,800.00	\$25,800.00	0.00		0.00	\$ -	\$ -	0%
65.0	Junction Box (12.5'x7')	EA	3	\$19,100.00	\$57,300.00	0.00		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

Todays Date: 4/1/2019
Pay Period: 03/01 to 03/31
Pay Estimate No. 004
Rain Days This Month 001

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
66.0	Type BB Inlet (Pre Cast)	EA	15	\$3,400.00	\$51,000.00	0.00		0.00	\$ -	\$ -	0%
67.0	Type C-1 Inlet (Pre Cast)	EA	17	\$5,400.00	\$91,800.00	0.00		0.00	\$ -	\$ -	0%
68.0	Type B Inlet (Pre Cast)	EA	1	\$2,500.00	\$2,500.00	0.00		0.00	\$ -	\$ -	0%
69.0	Type C Inlet (Pre Cast)	EA	3	\$4,500.00	\$13,500.00	0.00		0.00	\$ -	\$ -	0%
70.0	Type E Inlet (Pre Cast)	EA	1	\$3,300.00	\$3,300.00	0.00		0.00	\$ -	\$ -	0%
70.1	Asphalt Mill & Overlay (2-inches)	SY	1000	\$20.00	\$20,000.00	0.00		0.00	\$ -	\$ -	0%
71.0	Safety End Treatment (for 36" RCP)	EA	1	\$12,000.00	\$12,000.00	0.00		0.00	\$ -	\$ -	0%
71.1	Sheet Pile Weir Adjustment	LS	1	\$18,000.00	\$18,000.00	0.00		0.00	\$ -	\$ -	0%
					\$13,017,539.00				\$ 2,058,866.00	\$ 2,591,270.00	20%
Channel & Retaining Wall Items											
72.0	Remove and Dispose of Concrete rubble and concrete structure	CY	130	\$22.00	\$2,860.00	0.00		0.00	\$ -	\$ -	0%
73.0	Remove and Dispose of Concrete Channel Lining & Low Flow, 48"	SY	1435	\$18.00	\$25,830.00	22.22	512.00	634.22	\$ 9,216.00	\$ 9,616.86	37%
74.0	Concrete Channel Lining, 8" nominal thickness	SY	684	\$135.00	\$92,340.00	0.00		0.00	\$ -	\$ -	0%
75.0	Remove and Dispose of existing pedestrian bridge	EA	2	\$5,000.00	\$10,000.00	0.00		0.00	\$ -	\$ -	0%
76.0	Retaining Wall (Spread Footing)	SF	6634	\$79.00	\$524,086.00	0.00		0.00	\$ -	\$ -	0%
77.0	Combination Rail (C1W)	LF	158	\$235.00	\$37,130.00	0.00		0.00	\$ -	\$ -	0%
78.0	Pedestrian Handrail (PRD-13, TYPE B)	LF	517	\$73.00	\$37,741.00	0.00		0.00	\$ -	\$ -	0%
80.0	Pipe Gate	EA	1	\$1,800.00	\$1,800.00	0.00		0.00	\$ -	\$ -	0%
81.0	Extended Concrete Curb (for Proposed Wingwalls)	LF	38	\$180.00	\$6,840.00	0.00		0.00	\$ -	\$ -	0%
82.0	Remove and Dispose Handrail/Guardrail	LF	465	\$9.00	\$4,185.00	0.00		0.00	\$ -	\$ -	0%
83.0	Remove Conc. Retaining Wall	SY	1500	\$13.00	\$19,500.00	0.00		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	60%
					\$1,002,552.00				\$ 9,216.00	\$ 129,735.86	13%
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, a	SY	7195	\$7.00	\$50,365.00			0.00	\$ -	\$ -	0%
86.0	Remove and Dispose Concrete Pavements (Including All Thickness)	SY	410	\$15.00	\$6,150.00			0.00	\$ -	\$ -	0%
87.0	Remove and Dispose of Sidewalks, all thicknesses	SY	196	\$6.00	\$1,176.00			0.00	\$ -	\$ -	0%
88.0	Remove Existing Concrete Curb	LF	4190	\$1.50	\$6,285.00			0.00	\$ -	\$ -	0%
89.0	Reshaping & Regrading Existing Ditches	LF	178	\$17.00	\$3,026.00			0.00	\$ -	\$ -	0%
90.0	Lime for Lime Stabilized Subgrade (Dry Weight) (5%)	TON	146	\$170.00	\$24,820.00			0.00	\$ -	\$ -	0%
91.0	Lime Stabilized Subgrade 8-inch	SY	9509	\$7.00	\$66,563.00			0.00	\$ -	\$ -	0%
92.0	Flexible Base Course/temp driveways Residential up to 12 feet	EA	35	\$350.00	\$12,250.00			0.00	\$ -	\$ -	0%
93.0	Reinforced Concrete Pavement 6" Thick	SY	7581	\$63.00	\$477,603.00			0.00	\$ -	\$ -	0%
93.1	Concrete Maintenance Access Ramp	SY	300	\$65.00	\$19,500.00			0.00	\$ -	\$ -	0%
94.0	Horizontal Dowels, 24-inch	EA	210	\$7.00	\$1,470.00			0.00	\$ -	\$ -	0%
95.0	Street Pavement Expansion Joint, with or without Load Transf	LF	210	\$8.00	\$1,680.00			0.00	\$ -	\$ -	0%

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

Today's Date: 4/1/2019
Pay Period: 03/01 to 03/31
Pay Estimate No. 004
Rain Days This Month 001

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
96.0	Saw Cutting	LF	373	\$20.00	\$7,460.00			0.00	\$ -	\$ -	0%
97.0	Concrete Driveways Including Excavation 6-inch thick (Residen	SF	8770	\$7.00	\$61,390.00			0.00	\$ -	\$ -	0%
98.0	6-inch Concrete Curb	LF	4812	\$4.00	\$19,248.00			0.00	\$ -	\$ -	0%
99.0	Concrete Pavement Header	LF	367	\$8.00	\$2,936.00			0.00	\$ -	\$ -	0%
100.0	Curb Ramp	SF	291	\$16.00	\$4,656.00			0.00	\$ -	\$ -	0%
101.0	Sidewalk 4-1/2-inch thick	SF	1512	\$9.00	\$13,608.00			0.00	\$ -	\$ -	0%
102.0	Pav Repairs and Replacement with Base material/ Asph Surface	SY	454	\$120.00	\$54,480.00			0.00	\$ -	\$ -	0%
					\$842,970.00				\$ -	\$ -	0%
	Wastewater Items								\$ -	\$ -	0%
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 cas	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 cas	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 cas	LF	144	\$350.00	\$50,400.00			0.00	\$ -	\$ -	0%
114.0	10-inch diameter PVC Sanitary Sewer Pipe, by open-cut	LF	16	\$460.00	\$7,360.00			0.00	\$ -	\$ -	0%
115.0	10-inch diameter PVC Sanitary Sewer Pipe, by open-cut with ca	LF	204	\$210.00	\$42,840.00			0.00	\$ -	\$ -	0%
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								\$ -	\$ -	0%
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%

Project: Briar Branch (W140-01-00) Channel & Straw Improvements
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Houston, Texas 77080

Today's Date: 4/1/2019
Pay Period: 03/01 to 03/31
Pay Estimate No. 004
Rain Days This Month 001

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
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								\$ -	\$ -	0%
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								\$ -	\$ -	0%
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%
138.0	Extra Excavation around obstructions	CY	100	\$25.00	\$2,500.00			0.00	\$ -	\$ -	0%
139.0	Extra Hand Excavation	CY	100	\$35.00	\$3,500.00			0.00	\$ -	\$ -	0%
140.0	Extra Machine Excavation	CY	50	\$25.00	\$1,250.00			0.00	\$ -	\$ -	0%
141.0	Extra Placement of Backfill Material	CY	100	\$25.00	\$2,500.00			0.00	\$ -	\$ -	0%
142.0	Extra Placement of granular fill	CY	100	\$30.00	\$3,000.00			0.00	\$ -	\$ -	0%
143.0	Extra Cement Stabilized Sand	CY	100	\$40.00	\$4,000.00			0.00	\$ -	\$ -	0%
144.0	Extra Water Fittings in Place	TON	1	\$3,500.00	\$3,500.00			0.00	\$ -	\$ -	0%
145.0	Extra Grade 60 Reinforcing Steel	LB	1000	\$2.00	\$2,000.00			0.00	\$ -	\$ -	0%
146.0	Extra Class "A" concrete with or without forms (complete-in-place)	CY	100	\$65.00	\$6,500.00			0.00	\$ -	\$ -	0%
146.1	Installation of wooden fence, Complete in place	LF	2500	\$25.00	\$62,500.00			0.00	\$ -	\$ -	0%
146.2	Installation of chain link fence, Complete in place	LF	1500	\$30.00	\$45,000.00			0.00	\$ -	\$ -	0%
					\$142,250.00				\$ -	\$ -	0%
	Cash Allowances								\$ -	\$ -	0%
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		0.31	0.31	\$ 926.14	\$ 926.14	31%
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/relocate	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%

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

Today's Date: 4/1/2019
Pay Period: 03/01 to 03/31
Pay Estimate No.: 004
Rain Days This Month: 001

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
					\$2,037,500.00				\$ 925.14	\$ 925.14	0%
Overall Totals					\$18,794,957.00				\$2,405,949.14	\$3,474,055.60	18%

Retainage 5% \$ 173,702.78

Sub Total \$3,300,352.82

Less Total Previous Payment \$1,014,701.14

Amount due this Estimate \$2,285,651.68


 Contractor

04/02/2019
 Date

 Owner

 Date

Your transaction is complete. Thank you for using Street Cut Payment System.

Confirmation Number: 278941

Permit #:	377920
Name on Check:	REYTEC CONSTRUCTION RESOURCES
Email Address:	EMORALES@reytec.net
Phone number:	7139574003
Date Check Posted:	3/28/2019 3:55:48 PM

Springrock : Lavston

Bank Routing Number: XXXXX5723
 Bank Account Number: XXXXX6690
 Total Amount Paid: **\$231.29**
 Date Payment Submitted: 3/28/2019

- You may print this page for future references.
- You may go back to the Permit System by closing this page.



*Job: 2203
Item: 56
Daniel*

Your transaction is complete. Thank you for using Street Cut Payment System.

Confirmation Number: 278939

Permit #:	377910
Name on Check:	REYTEC CONSTRUCTION RESOURCES
Email Address:	EMORALES@reytec.net
Phone number:	7139574003
Date Check Posted:	3/28/2019 3:54:15 PM

*Springrock's
Long Branch*

Bank Routing Number: XXXXX5723
Bank Account Number: XXXXX6690
Total Amount Paid: **\$231.29**
Date Payment Submitted: 3/28/2019

Print

Close

- You may print this page for future references.
- You may go back to the Permit System by closing this page.



*Job: 2203
Item: 50
Daniel*

Your transaction is complete. Thank you for using Street Cut Payment System.

Confirmation Number: 278940

Permit #:	377912
Name on Check:	REYTEC CONSTRUCTION RESOURCES
Email Address:	EMORALES@reytec.net
Phone number:	7139574003
Date Check Posted:	3/28/2019 3:55:12 PM

*Springrock's
Pine Lake*

Bank Routing Number: XXXXX5723
 Bank Account Number: XXXXX6690
 Total Amount Paid: **\$231.29**
 Date Payment Submitted: 3/28/2019

Print

Close

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- You may go back to the Permit System by closing this page.



*Job: 2203
Item: 50
Daniel*

Your transaction is complete. Thank you for using Street Cut Payment System.

Confirmation Number: 278942

Permit #:	377932
Name on Check:	REYTEC CONSTRUCTION RESOURCES
Email Address:	EMORALES@reytec.net
Phone number:	7139574003
Date Check Posted:	3/28/2019 3:56:26 PM

*Springrock
Cedarvale*

Bank Routing Number: XXXXX5723
 Bank Account Number: XXXXXX6690
 Total Amount Paid: **\$231.29**
 Date Payment Submitted: 3/26/2019

Print

Close

*Job: 2203
Hem: 50
Daniel*

- You may print this page for future references.
- You may go back to the Permit System by closing this page.





April 17, 2019

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

Re: Proposal for Construction Plans & Specifications – Maintenance Access Road for W140 Briar Branch Channel and Straw Improvements WBS No. N-T17000-0018-3, (T-1734 T-1734B)

Dear Mrs. Givens,

Gauge Engineering, LLC (Gauge) is pleased to submit this proposal for developing Construction Plans and Specifications for a Maintenance Access Road for Briar Branch Channel and Straw Improvements. We propose to perform this work for a Lump Sum amount of \$83,000. A detailed breakdown of the scope items and fee can be found under Exhibit "A".

Please feel free to contact me at (713) 254-5946 if you have any questions or need additional information.

Sincerely,

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

Muhammad Ali, P.E.
Principal

Accepted For
Memorial City Redevelopment Authority

Signature Date

Print

Accepted for City of Houston

Signature Date

Print

Attachments: Exhibit A - Level-of-Effort



**EXHIBIT A
MAINTENANCE ACCESS ROAD
PLANS, SPECIFICATIONS AND ESTIMATES - LEVEL OF EFFORT**



I. PLANS, SPECIFICATIONS AND ESTIMATES

DESCRIPTION OF WORK TASKS	NUMBER OF SHEETS	PROJ MGR	PROJECT ENGINEER	GRAD ENGINEER	CADD TECH	ADMIN ASST	TOTAL HOURS	LABOR COSTS
A. General Plan Sheets (90%, 100%)								
1 Overall Layout	2	1	4	6	12		23	\$2,760.00
2 Typical Sections - Proposed (2 sheets)	2	1	4	6	12		23	\$2,760.00
3 Develop Horizontal Baseline		1	4	4	12		21	\$2,520.00
4 Horizontal Geometry Sheets - 2 sheets	2	1	2	4	16		23	\$2,640.00
5 Maintenance Access Road plan sheets (approximately 6,300 LF) - 16 Sheets	16	8	32	72	120		232	\$27,480.00
6 Storm Water Pollution Prevention Plans (6 Sheets)	6	4	8	12	30		54	\$6,510.00
7 Drainage Calculations and Mitigation (1 Sheet)	1	4	6	12	4		26	\$3,480.00
8 Storm Water Pollution Prevention Plan Standards (2 Sheets)	2		1	2	4		7	\$810.00
9 Standards (4 Sheets)	4		4	6	12		22	\$2,580.00
Total	35	20	65	124	222	0	440	\$51,540.00
B. Project Management/Specs/Agencies & Team Coordination/Quantities/Misc								
1 Overall Project Management/Team Coordination/SWA/ Project Controls	-	8	12			8	28	\$4,000.00
2 Data Collection and Site Visits	-	4	8	8			20	\$2,880.00
3 City Meetings/Approvals	-	6	8				14	\$2,280.00
4 Coordinating with Stakeholders- Mgmt Districts/Property Owners	-	8	8				16	\$2,640.00
5 Specifications	-	2	12	16			30	\$4,080.00
6 Quantities	-	2	6	18			26	\$3,420.00
7 Opinion of Probable Construction Cost - 90%, 100%	-	2	6	12			20	\$2,700.00
8 Negotiations with Contractor on price	-	2	4				6	\$960.00
9 RFIs and Submittals	-	1	4	8			13	\$1,740.00
10 As-built Drawings/Record Drawings Preparation		1	4	8	12		25	\$3,000.00
Total		36	72	70	12	8	198	\$27,700.00
G. QUALITY ASSURANCE/QUALITY CONTROL								
1 QA/QC (90%, 100%)		6	8	6	8		28	\$3,840.00
Total		6	8	6	8	0	28	\$3,840.00
TOTAL HOURS		62	145	200	242	8	666	
Contract Labor Rate		\$180.00	\$150.00	\$120.00	\$105.00	\$95.00		
TOTAL LABOR COSTS BASIC ENGINEERING SERVICES		\$11,160.00	\$21,750.00	\$24,000.00	\$25,410.00	\$760.00		\$83,080.00

PROJECT TOTAL \$83,080
Approximately \$83,000



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

April 2019

Project Number: 120-11972-000
Memorial Drive Improvements

Ongoing Activities:

Item	Description
1	Submitted 60% design set to TxDOT and City
2	Starting to receive review comments
3	Coordinated/attended Utility conflict meetings
4	Met with TxDOT to resolve environmental issues
5	Met with stakeholders/residents to inform about project
6	Continued coordination with sub consultants
7	90% Design submittal due July 2019

Project Number: 120-11972-004
Town & Country Reconstruction

Ongoing Activities:

Item	Description
1	Worked with contractor to close out project
2	Prepared final pay estimate
3	Prepared final change order
4	Prepared As-Built record Drawings



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

April 15, 2019

Scott Bean
Memorial City Redevelopment Authority
c/o Hawes, Hill and Associates
PO Box 22167
Houston, Texas 77227-2167

Reference: Town & Country Blvd. and Town & Country Way
Reconstruction and Drainage Improvements
LAN Project No.: 120-11972-004
WBS No. N-T17000-0017-4
SER Construction Partners, LLC Payment No. 16

Dear Mr. Bean:

SER Construction Partners, LLC (SER) has submitted estimate No. 16 in the amount of \$200,651.60 for construction services rendered through March 30, 2019.

Based on our review, SER has complied with all requirements stated in the estimate and we recommend payment of **\$200,651.60** to SER.

The following billing information is to be used for payment:

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

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

Sincerely,

Ricky Gonzalez.
Project Manager

RG:rlb

Enclosures: SER Pay Est. No. 16



MEMORIAL CITY REDEVELOPMENT AUTHORITY
Tax Increment Reinvestment Zone No. 17

Estimate No. : 16
 Cut Off Date : 03/31/19
 Estimate Date : 04/15/19

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

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

WBS No. : N-T17000-0017-4

Contract Date : 7/14/2017
 Start Date : 9/12/2017
 Current Contract Completion Date : 9/13/2018
 Substantial Completion Date :
 Percentage By Time : 113.15% In Place : 91.12%
 Date Insurance Exp. : 6/8/2019 Drug Policy Due Date: N/A Current M/SBE : 21.40%
 Schedule Update Received : 9/15/2018

CONTRACT TIME IN CALENDAR DAYS

Original Contract Time : 365
 Approved Extensions : 0
 Total Contract Time : 365
 Days Used to Date : 413
 Days Remaining to Date : -48

CONTRACT AMOUNT TO DATE :

1. Original Contract Amount \$8,478,677.80
 2. Approved Change Orders

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

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

3. Approved Work Change Directives

No	Date	Ext.Days	Amount

Total Pending Work Change Directives to Date **\$0.00**

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

A. EARNINGS TO DATE

1. Work Completed to Date 91.66% Complete \$7,771,414.11
 2. Material Stored on Site \$ 0.00
 3. Material Stored in Place \$ 0.00
 4. Balance-Materials Accepted Not in Place \$ 0.00 @ 85%
 5. Work Change Directives - In Place \$0.00

TOTAL EARNINGS TO DATE \$7,771,414.11

B. DEDUCTIONS

1. Retainage 5% Of \$7,771,414.11 \$388,570.71
 2. Retainage Release 0% Of \$7,771,414.11 \$0.00
 3. Total Retainage \$388,570.71
 4. Liquidated Damages 0.00 Days @ \$5,000.00 \$0.00
 5. Assessments \$0.00
 6. Inspector Overtime Costs \$0.00

TOTAL DEDUCTIONS \$388,570.71

C. AMOUNT DUE THIS PERIOD

1. Total Earnings to Date \$7,771,414.11
 2. Total Deductions \$388,570.71
 3. Total Payments Due \$7,382,843.40
 4. Less Previous Payments \$7,182,191.80
 5. Restoration Adjustment \$0.00

TOTAL AMOUNT DUE CONTRACTOR THIS DATE \$200,651.60

BALANCE REMAINING \$707,263.69

Prepared By

Richard L. Butler

Reviewed By

Ricky Gonzalez 4/15/19
 Date

Approved By:

Scott Bean, TIRZ17 Executive Director Date

PROJECT: TOWN AND COUNTRY RECONSTRUCTION OWNER: MEMORIAL CITY DEVELOPMENT AUTHORITY
 3025 BRUAR PARK DR HOUSTON, TEXAS 77
 HARRIS COUNTY

CONTRACTOR: SER CONSTRUCTION PARTNERS LLC
 3656 PASADENA BLVD PASADENA, TEXAS 77563

ESTIMATE MARCH 2019

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL	Previous Quantities	Current Quantities	Quantities to Date	Current Amount	Amount to Date
1	MOBILIZATION	1	LS	\$ 400,000.00	\$ 400,000.00	1.00	0	1.00	\$0.00	\$400,000.00
2	TRAFFIC CONTROL AND REGULATION	1	LS	\$ 230,000.00	\$ 230,000.00	0	0	0	\$0.00	\$0.00
3	2-4' SET UP	1	LS	\$ 60,000.00	\$ 60,000.00	0	0	0	\$0.00	\$60,000.00
4	12 MONTHLY	12	MDN	\$ 14,166.67	\$ 170,000.00	12	12	12	\$0.00	\$170,000.00
5	UNIFORMED PEACE OFFICERS	6,500	HR	\$ 30.00	\$ 195,000.00	322.5	322.5	322.5	\$0.00	\$31,075.00
6	PORTABLE CONCRETE LOW PROFILE TRAFFIC BARRIER INSTALLED	1,000	LF	\$ 23.00	\$ 23,000.00	560	560	560	\$0.00	\$12,880.00
7	PORTABLE CONCRETE LOW PROFILE TRAFFIC BARRIER MOVED & RESET	1,000	LF	\$ 6.40	\$ 6,400.00	775	775	775	\$0.00	\$4,960.00
8	PORTABLE CONCRETE LOW PROFILE TRAFFIC BARRIER REMOVED	1,000	LF	\$ 9.80	\$ 9,800.00	560	560	560	\$0.00	\$5,488.00
9	NET PROTECTION BARRIER	1,020	LF	\$ 3.20	\$ 3,264.00	869	869	869	\$0.00	\$2,780.80
10	STODING	2,500	SY	\$ 4.70	\$ 11,750.00	584	201.13	785.13	\$945.31	\$3,650.11
11	FILTER FABRIC FENCE	3,124	LF	\$ 2.30	\$ 7,185.20	332.5	332.5	332.5	\$0.00	\$7,647.50
12	TYPE-C MANHOLE ON VAULT-COMPLET	13	EA	\$ 1,000.00	\$ 13,000.00	13	13	13	\$0.00	\$13,000.00
13	TYPE-C MANHOLE	4	EA	\$ 3,300.00	\$ 13,200.00	5	5	5	\$0.00	\$16,500.00
14	12'x24' ACCESS DOOR	1	LF	\$ 9,000.00	\$ 9,000.00	1	1	1	\$0.00	\$9,000.00
15	REMOVE AND DISPOSE OF 8-INCH DIAMETER STORM SEWER	74	LF	\$ 6.00	\$ 444.00	0	0	0	\$0.00	\$0.00
16	REMOVE AND DISPOSE OF 10-INCH DIAMETER STORM SEWER	11	LF	\$ 6.50	\$ 71.50	0	0	0	\$0.00	\$0.00
17	REMOVE AND DISPOSE OF 12-INCH DIAMETER STORM SEWER	61	LF	\$ 7.60	\$ 463.60	0	0	0	\$0.00	\$0.00
18	REMOVE AND DISPOSE OF 15-INCH DIAMETER STORM SEWER	56	LF	\$ 8.80	\$ 492.80	0	0	0	\$0.00	\$0.00
19	REMOVE AND DISPOSE OF 18-INCH DIAMETER STORM SEWER	65	LF	\$ 9.20	\$ 598.00	252	252	252	\$0.00	\$2,318.40
20	REMOVE AND DISPOSE OF 24-INCH DIAMETER STORM SEWER	423	LF	\$ 10.70	\$ 4,521.00	253	253	253	\$0.00	\$7,707.10
21	REMOVE AND DISPOSE OF 30-INCH DIAMETER STORM SEWER	280	LF	\$ 17.10	\$ 4,788.00	430	430	430	\$0.00	\$5,203.00
22	REMOVE AND DISPOSE OF 36-INCH DIAMETER STORM SEWER	714	LF	\$ 13.60	\$ 9,710.40	656	656	656	\$0.00	\$8,921.60
23	INLETS, ALL TYPES	12	EA	\$ 393.00	\$ 4,716.00	13	13	13	\$0.00	\$5,109.00
24	REMOVE AND DISPOSE OF EXISTING MANHOLES, ALL TYPES	9	EA	\$ 404.60	\$ 3,641.40	12	12	12	\$0.00	\$4,855.20
25	24-INCH DIAMETER STORM SEWER BY OPEN-CUT-COMLETE	372	LF	\$ 146.30	\$ 54,423.60	335	335	335	\$0.00	\$49,010.50
26	30-INCH DIAMETER STORM SEWER BY OPEN-CUT-COMLETE	80	LF	\$ 110.70	\$ 8,856.00	54	54	54	\$0.00	\$5,950.80
27	36-INCH DIAMETER STORM SEWER BY OPEN-CUT-COMLETE	25	LF	\$ 184.00	\$ 4,600.00	40	40	40	\$0.00	\$7,360.00
28	48-INCH DIAMETER STORM SEWER BY OPEN-CUT-COMLETE	98	LF	\$ 259.60	\$ 25,440.80	117	117	117	\$0.00	\$30,554.20
29	12" TYPE C INLET	3	EA	\$ 2,000.00	\$ 6,000.00	4	4	4	\$0.00	\$8,000.00
30	18" TYPE C INLET WITH EXTENSION	2	EA	\$ 3,000.00	\$ 6,000.00	3	3	3	\$0.00	\$9,000.00
31	24" TYPE C INLET WITH TWO EXTENSIONS	2	EA	\$ 3,500.00	\$ 7,000.00	2	2	2	\$0.00	\$7,000.00
32	30" TYPE C INLET	1	EA	\$ 2,000.00	\$ 2,000.00	2	2	2	\$0.00	\$4,000.00
33	36" TYPE C INLET	1	EA	\$ 2,000.00	\$ 2,000.00	20	20	20	\$0.00	\$40,000.00
34	12" LINE DUG GATE COMPLETE IN PLACE	1	EA	\$ 13,000.00	\$ 13,000.00	1	1	1	\$0.00	\$13,000.00
35	UNDERGROUND DETENTION VAULTS, COMPLETE IN PLACE per change order	1	EA	\$ 3,233,865.00	\$ 3,233,865.00	1	1	1	\$0.00	\$3,233,865.00
36	ADJUSTING WATER METER VAULT COVER	1	EA	\$ 1,500.00	\$ 1,500.00	0	0	0	\$0.00	\$0.00
37	TRERCH SAFETY SYSTEMS	270	LF	\$ 0.20	\$ 54.00	25	25	25	\$0.00	\$5.00
38	4-INCH DIAMETER DIP WATER LINE BY TRENCHLESS CONSTRUCTION WITH RESTRAINED JOINTS	25	LF	\$ 167.00	\$ 4,175.00	0	0	0	\$0.00	\$0.00
39	6-INCH DIAMETER DIP WATER LINE BY TRENCHLESS CONSTRUCTION WITH RESTRAINED JOINTS	25	LF	\$ 145.00	\$ 3,625.00	0	0	0	\$0.00	\$0.00
40	8-INCH DIAMETER DIP WATER LINE BY TRENCHLESS CONSTRUCTION WITH RESTRAINED JOINTS	25	LF	\$ 232.00	\$ 5,800.00	0	0	0	\$0.00	\$0.00
41	12-INCH DIAMETER WATER LINE OPEN CUT CONSTRUCTION	270	LF	\$ 96.00	\$ 25,920.00	1092	1092	1092	\$0.00	\$104,736.00

PROJECT: TOWN AND COUNTRY RECONSTRUCTO OWNER:
 MEMORIAL CITY DEVELOPMENT AUTHORITY
 2925 BRIBAR PARK DR.
 HOUSTON, TEXAS 77
 HARRIS COUNTY

CONTRACTOR:
 SER CONSTRUCTION PARTNERS LLC
 3658 PASADENA BLVD
 PASADENA, TEXAS 77560

ESTIMATE: MARCH 2019

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL	Previous Quantities	Current Quantities	Quantities to Date	Current Amount	Amount to Date
40	12-INCH DIAMETER WATER LINE OPEN-CUT CONSTRUCTION WITH RESTRAINED JOINTS	70	LF	\$ 242.00	\$ 16,940.00	70	70	70	\$0.00	\$16,940.00
41	12-INCH DIAMETER WATER LINE BY TRENCHLESS CONSTRUCTION	1,310	LF	\$ 70.00	\$ 91,700.00	663	663	663	\$0.00	\$46,410.00
42	12-INCH DIAMETER DIP WATER LINE BY 12-INCH STEEL CASING BY OPEN-CUT WITH RESTRAINED JOINTS	40	LF	\$ 158.00	\$ 6,320.00	40	40	40	\$0.00	\$6,320.00
43	12-INCH DIAMETER DIP WATER LINE BY TRENCHLESS CONSTRUCTION WITH RESTRAINED JOINTS	260	LF	\$ 126.00	\$ 32,760.00	126	126	126	\$0.00	\$15,876.00
44	5/8-INCH TO 1-INCH DIAMETER WATER TAPS AND COPPER SERVICE LINE WITH METER BOX LONG SIDE	5	EA	\$ 1,500.00	\$ 7,500.00	0	0	0	\$0.00	\$0.00
45	1.5-INCH TO 2-INCH DIAMETER WATER TAPS AND COPPER SERVICE LINE WITH METER BOX LONG SIDE	8	EA	\$ 2,235.00	\$ 17,880.00	4	4	4	\$0.00	\$8,940.00
46	4-INCH DIAMETER WET CONNECTION	2	EA	\$ 500.00	\$ 1,000.00	1	1	1	\$0.00	\$500.00
47	8-INCH DIAMETER WET CONNECTION	1	EA	\$ 600.00	\$ 600.00	0	0	0	\$0.00	\$0.00
48	8-INCH DIAMETER WET CONNECTION	3	EA	\$ 3,000.00	\$ 9,000.00	2	2	2	\$0.00	\$6,000.00
49	12-INCH DIAMETER WET CONNECTION	1	EA	\$ 3,600.00	\$ 3,600.00	1	1	1	\$0.00	\$3,600.00
50	12-INCH DIAMETER WATER LINE CUT, PLUG AND ABANDON EXISTING 6"	2	EA	\$ 230.00	\$ 460.00	1	1	1	\$0.00	\$230.00
51	12-INCH DIAMETER WATER LINE CUT, PLUG AND ABANDON EXISTING 6"	1	EA	\$ 240.00	\$ 240.00	0	0	0	\$0.00	\$0.00
52	12-INCH DIAMETER WATER LINE CUT, PLUG AND ABANDON EXISTING 8"	1	EA	\$ 120.00	\$ 120.00	1	1	1	\$0.00	\$120.00
53	12-INCH DIAMETER WATER LINE CUT, PLUG AND ABANDON EXISTING 8"	3	EA	\$ 300.00	\$ 900.00	2	2	2	\$0.00	\$600.00
54	12-INCH DIAMETER WATER LINE CUT, PLUG AND ABANDON EXISTING 12-INCH	2	EA	\$ 500.00	\$ 1,000.00	2	2	2	\$0.00	\$1,000.00
55	DIAMETER WATER LINE	5	EA	\$ 480.00	\$ 2,400.00	0	0	0	\$0.00	\$0.00
56	FIRE HYDRANT ASSEMBLY ALL DEPTHS	7	EA	\$ 3,000.00	\$ 21,000.00	6	6	6	\$0.00	\$18,000.00
57	6-INCH DIAMETER FIRE HYDRANT	35	LF	\$ 65.50	\$ 2,292.50	35	35	35	\$0.00	\$2,292.50
58	REMOVE AND SALVAGE EXISTING FIRE SLEEVE AND VALVE	4	EA	\$ 560.00	\$ 2,240.00	3	3	3	\$0.00	\$1,680.00
59	12-INCH BY 12-INCH DIAMETER TAP, SLEEVE AND VALVE	1	EA	\$ 9,500.00	\$ 9,500.00	1	1	1	\$0.00	\$9,500.00
60	16-INCH BY 12-INCH DIAMETER TAP, SLEEVE AND VALVE	1	EA	\$ 10,000.00	\$ 10,000.00	1	1	1	\$0.00	\$10,000.00
61	STORM VENT'S CORING (SANITARY SEWER CASING INSTALLATION)	11	EA	\$ 1,000.00	\$ 11,000.00	10	10	10	\$0.00	\$10,000.00
62	14-FOOT DIAMETER PRECAST SANITARY EXTRA DEPTH, 4-FOOT DIAMETER	11	EA	\$ 2,000.00	\$ 22,000.00	11	11	11	\$0.00	\$22,000.00
63	PRECAST SANITARY MANHOLE	21	VL	\$ 165.00	\$ 3,465.00	21	21	21	\$0.00	\$3,465.00
64	MANHOLE DROPS 8-INCH DIAMETER	4	EA	\$ 600.00	\$ 2,400.00	4	4	4	\$0.00	\$2,400.00
65	MANHOLE DROPS 12-INCH DIAMETER	1	EA	\$ 800.00	\$ 800.00	1	1	1	\$0.00	\$800.00
66	REMOVE AND DISPOSE 10-INCH SANITARY	545	LF	\$ 17.00	\$ 9,265.00	563	563	563	\$0.00	\$9,571.00
67	REMOVE AND DISPOSE 10-INCH SANITARY	270	LF	\$ 20.00	\$ 5,400.00	271	271	271	\$0.00	\$5,420.00
68	SANITARY MANHOLE	9	EA	\$ 400.00	\$ 3,600.00	6	6	6	\$0.00	\$2,400.00
69	ABANDON AND FILL MANHOLE	1	EA	\$ 600.00	\$ 600.00	1	1	1	\$0.00	\$600.00
70	ABANDON AND FILL MANHOLE	35	LF	\$ 17.00	\$ 595.00	0	0	0	\$0.00	\$0.00
71	ABANDON AND FILL 12-INCH DIAMETER	490	LF	\$ 20.00	\$ 9,800.00	490	490	490	\$0.00	\$9,800.00
72	TRENCH SAFETY SYSTEMS	1,540	LF	\$ 0.70	\$ 1,078.00	1,548	1,548	1,548	\$0.00	\$1,071.60
73	6-INCH SANITARY SEWER PIPE IN 12-INCH STEEL CASING BY OPEN-CUT	70	LF	\$ 140.00	\$ 9,800.00	0	0	0	\$0.00	\$0.00
74	10-INCH SANITARY SEWER PIPE IN 20-INCH STEEL CASING BY OPEN-CUT	15	LF	\$ 200.00	\$ 3,000.00	15	15	15	\$0.00	\$3,000.00
75	8-INCH SANITARY SEWER BY OPEN-CUT	400	LF	\$ 100.00	\$ 40,000.00	412	412	412	\$0.00	\$41,200.00
76	8-INCH PRESSURE RATED SANITARY SEWER BY OPEN-CUT	90	LF	\$ 108.00	\$ 9,720.00	112	112	112	\$0.00	\$12,096.00
77	8-INCH PRESSURE RATED SANITARY SEWER BY OPEN-CUT WITH RESTRAINED JOINTS	20	LF	\$ 128.00	\$ 2,560.00	0	0	0	\$0.00	\$0.00
78	10-INCH SANITARY SEWER BY OPEN-CUT	255	LF	\$ 122.00	\$ 31,110.00	248	248	248	\$0.00	\$30,116.00
79	12-INCH SANITARY SEWER BY OPEN-CUT	280	LF	\$ 164.00	\$ 45,920.00	534	534	534	\$0.00	\$57,376.00

PROJECT: TOWN AND COUNTRY RECONSTRUCTION OWNER: MEMORIAL CITY DEVELOPMENT AUTHORITY
 WBS NO. N-17000-0017-4 2824 BRUAR PARK DR.
 HOUSTON, TEXAS 77
 HARRIS COUNTY

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

ESTIMATE MARCH 2019

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL	Previous Quantities	Current Quantities	Amount to Date
80	12-INCH PRESSURE RATED SANITARY SEWER BY OPEN-CUT	785 LF	\$	160.00	\$ 125,600.00	0	0	\$0.00
81	16-INCH SANITARY SEWER LEADS	120 LF	\$	78.00	\$ 9,360.00	18	18	\$1,404.00
82	TEMPORARY ASPHALT	1,000 SY	\$	64.00	\$ 64,000.00	1248.95	1248.95	\$79,896.80
83	TEMPORARY ASPHALT ROADWAY (EXTENSION ROAD)	1,200 SY	\$	68.00	\$ 81,600.00	635.45	208	\$13,200.00
	REMOVE AND DISPOSE OF REINFORCED CONCRETE PAVEMENT WITH OR WITHOUT ASPHALT OVERLAY	6,250 SY	\$	6.40	\$ 40,000.00	6750		\$0.00
84	REMOVE AND DISPOSE OF ASPHALT PARKING LOT INCLUDING SUBGRADE (EXTENSION ROAD)	1,000 SY	\$	6.50	\$ 6,500.00	2000		\$0.00
85	REMOVE AND REPLACE BRICK PAVERS	980 SY	\$	57.60	\$ 56,448.00	76.33	76.33	\$4,396.61
87	REMOVE AND DISPOSE OF DRIVEWAYS (ALL MATERIALS, ALL THICKNESSES)	650 SY	\$	11.60	\$ 7,540.00	403.84	403.84	\$4,685.70
88	REMOVE AND DISPOSE OF SIDEWALKS (ALL MATERIALS, ALL THICKNESSES)	600 SY	\$	8.80	\$ 5,280.00	363.33	363.33	\$3,187.20
89	ROADWAY EXCAVATION	2,235 CY	\$	21.00	\$ 46,935.00	2215	2215	\$46,935.00
90	REMOVE CONCRETE CURB, ALL HEIGHTS	4,040 LF	\$	2.00	\$ 8,080.00	4040	4040	\$8,080.00
91	REMOVE CONCRETE CURB, ALL HEIGHTS, CONCRETE CURB (ALL FINISHES, 3/4 INCHES AND GREATER)	4,000 LF	\$	2.40	\$ 9,600.00	3576	3576	\$8,582.40
92	CONCRETE CURB (3" THICKNESS)	255 LF	\$	2.40	\$ 612.00	236	236	\$566.40
93	CONCRETE CURB (4" THICKNESS)	110 LF	\$	40.00	\$ 4,400.00	185	185	\$7,400.00
94	LIME FLY ASH STABILIZED SUBGRADE	10,420 SY	\$	5.70	\$ 59,394.00	8644.05	8644.05	\$49,711.89
95	LIME FLY ASH STABILIZED SUBGRADE	2,000 SY	\$	17.10	\$ 34,200.00	174.53	174.53	\$2,965.08
96	ROUNDABOUT PAVES	2,250 SF	\$	24.20	\$ 54,450.00	1895	1895	\$45,657.00
97	CROSS-WALK ACCENT PAVERS	2,250 SF	\$	14.40	\$ 32,400.00	0	0	\$0.00
98	7 INCH HIGH EARLY STRENGTH CONCRETE DRIVEWAY, INCLUDING EXCAVATION AND BASE	6,300 SF	\$	10.00	\$ 63,000.00	6338.37	6338.37	\$63,383.70
99	10-INCH REINFORCED CONCRETE PAVEMENT	7,950 SF	\$	67.50	\$ 536,625.00	7127.88	7127.88	\$485,487.50
100	10-INCH CONTINUOUSLY REINFORCED CONCRETE PAVEMENT (XDOT) HIGH EARLY STRENGTH	1,300 SY	\$	70.00	\$ 91,000.00	1387.69	1387.69	\$97,638.30
101	CONCRETE PAVEMENT (XDOT) HIGH EARLY STRENGTH	400 SY	\$	75.00	\$ 30,000.00	436.83	436.83	\$32,762.25
102	16-INCH HIGH CEMENT STABILIZED BASE (TYPICAL)	3,500 SY	\$	24.00	\$ 8,400.00	285	285	\$6,840.00
103	6-INCH LIME TREATED SUBGRADE (TYPICAL)	3,500 SY	\$	10.00	\$ 3,500.00	435	435	\$4,350.00
104	TRANSFER DEVICE	1042 LF	\$	9.00	\$ 9,378.00	1781.36	1781.36	\$16,032.24
105	HORIZONTAL DOWELS, ALL LENGTHS	570 EA	\$	7.40	\$ 4,218.00	4977	4977	\$36,858.00
106	SAW-CUT CONCRETE PAVEMENT ALLS	4660 LF	\$	15.00	\$ 69,900.00	2219	2219	\$33,285.00
107	ADA ACCESSIBLE WHEELCHAIR RAMPS	1,370 LF	\$	7.30	\$ 10,001.00	1503	1511	\$11,030.30
108	ADA DETECTABLE WARNING PAVES	111 SY	\$	40.00	\$ 4,440.00	456	456	\$18,240.00
109	1.12" THICK CONCRETE SIDEWALK	23,000 SF	\$	6.70	\$ 154,100.00	17881.52	17881.52	\$119,465.42
110	CONCRETE CURB (ALL FINISHES, 7 INCH HIGH EARLY STRENGTH)	240 LF	\$	3.40	\$ 816.00	240	240	\$816.00
111	EXCAVATION AND BASE	5,900 SF	\$	8.30	\$ 48,990.00	7775.92	7775.92	\$64,540.16
112	ADA ACCESSIBLE WHEELCHAIR RAMPS	380 SF	\$	6.50	\$ 2,470.00	315	315	\$2,047.50
113	THICK CONCRETE SIDEWALK	145 LF	\$	60.00	\$ 8,700.00	140	140	\$8,400.00
114	THROUGH DRAIN COMPLETE WITH GRATE	1 EA	\$	1,000.00	\$ 1,000.00	1	1	\$1,000.00
115	AREA DRAINS IN LANDSCAPE	5 EA	\$	600.00	\$ 3,000.00	6	6	\$3,600.00
116	ATRIUM DRAINS IN PLANTING	450 LF	\$	44.30	\$ 19,935.00	347	347	\$15,360.00
117	ADS N2 PIPE	275 LF	\$	31.80	\$ 8,745.00	467	467	\$15,171.00
118	FRENCH DRAIN	19 EA	\$	45.00	\$ 855.00	17	17	\$765.00
119	TIRE FOOTRAIL DRAINAGE PPE	44 EA	\$	1,500.00	\$ 66,000.00	12	12	\$18,000.00
120	CORB RAMPS COMPLETE AS DETAILED	177 LF	\$	20.00	\$ 3,540.00	173.5	173.5	\$3,470.25
121	CONCRETE ACCENT RAMBS	42 LF	\$	30.00	\$ 1,260.00	442	442	\$13,260.00
122	CONCRETE ACCENT RAMBS	1,800 SF	\$	16.70	\$ 30,060.00	3442	3442	\$57,481.40
123	PAVERS IN WALKWAYS	3,300 SF	\$	14.10	\$ 46,530.00	1535.55	1535.55	\$21,915.57
124	PAVERS IN CROSSWALKS							

PROJECT: TOWH AND COUNTRY RECONSTRUCTION
 WBS NO. H-117000-0017-4
 ESTIMATE MARCH 2019

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

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

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL	Previous Quantities	Current Quantities	Quantities to Date	Current Amount	Amount to Date
126	CROSSWALK PAVEMENT	350	SF	\$ 15.60	\$ 5,460.00	285	41	285	\$ 4,452.00	\$ 4,452.00
127	PLAZA PAVEMENT	1,900	SF	\$ 16.90	\$ 32,110.00	2043		2043	\$ 34,302.00	\$ 34,302.00
128	PLAZA PAVEMENT	1,800	SF	\$ 17.80	\$ 32,040.00	1372		1372	\$ 24,480.00	\$ 24,480.00
129	REFLECTIVE PAVERS	300	SF	\$ 13.80	\$ 4,140.00	260		260	\$ 3,588.00	\$ 3,588.00
130	REFLECTIVE PAVERS	8	EA	\$ 4,000.00	\$ 32,000.00	6		6	\$ 24,000.00	\$ 24,000.00
131	IRRIGATION SERVICE TAP AND METER	3	EA	\$ 7,000.00	\$ 21,000.00	3		3	\$ 21,000.00	\$ 21,000.00
132	BACKFLOW SERVICE WITH FLOWMETER	3	EA	\$ 2,312.00	\$ 6,936.00	3		3	\$ 6,936.00	\$ 6,936.00
133	CONTROL VALVES WITH BOX, INSTALL	4	EA	\$ 3,464.00	\$ 13,856.00	4		4	\$ 13,856.00	\$ 13,856.00
134	CONTROL VALVES WITH BOX, INSTALL	4	EA	\$ 3,464.00	\$ 13,856.00	4		4	\$ 13,856.00	\$ 13,856.00
135	POP-UP SPRAY ZONE, COMPLETE	5,000	SF	\$ 8.10	\$ 40,500.00	5,000		5,000	\$ 40,500.00	\$ 40,500.00
136	DRIP TUBING ZONE, COMPLETE	16,000	SF	\$ 1.40	\$ 22,400.00	16,000		16,000	\$ 22,400.00	\$ 22,400.00
137	IRRIGATION MAINLINE COMPLETE	2,500	LF	\$ 3.10	\$ 7,750.00	2,500		2,500	\$ 7,750.00	\$ 7,750.00
138	SI SEEVES	2,500	LF	\$ 13.90	\$ 34,750.00	2,821		2,821	\$ 39,003.00	\$ 39,003.00
139	TABLE ENSEMBLE 4 BENCH	2	EA	\$ 1,850.00	\$ 3,700.00	2		2	\$ 3,700.00	\$ 3,700.00
140	TABLE ENSEMBLE 3 BENCH	2	EA	\$ 1,600.00	\$ 3,200.00	2		2	\$ 3,200.00	\$ 3,200.00
141	TRASH RECEPTACLES	2	EA	\$ 1,000.00	\$ 2,000.00	2		2	\$ 2,000.00	\$ 2,000.00
142	BERMUDA SOG	3,200	SF	\$ 0.25	\$ 800.00	2,100		2,100	\$ 525.00	\$ 525.00
143	SYNTHETIC TUBE	420	SF	\$ 12.40	\$ 5,208.00	420		420	\$ 5,208.00	\$ 5,208.00
144	BOX ELECTRICAL ENCLOSURE	35	EA	\$ 1,600.00	\$ 56,000.00	34		34	\$ 54,400.00	\$ 54,400.00
145	30" GALVAN BOLD PRESS	76	EA	\$ 1,356.00	\$ 103,056.00	78		78	\$ 105,888.00	\$ 105,888.00
146	3 GALLONS INDIAN HATHORINE	350	EA	\$ 17.60	\$ 6,160.00	344		344	\$ 6,056.00	\$ 6,056.00
147	3 GALLONS JILKARY WILD ROSE	290	EA	\$ 18.70	\$ 5,413.00	284		284	\$ 5,308.00	\$ 5,308.00
148	4" POT SEASONAL COLOR	4,350	EA	\$ 7.30	\$ 31,755.00	4,350		4,350	\$ 31,755.00	\$ 31,755.00
149	4" POT ASHUT JASMINE	11,450	EA	\$ 7.80	\$ 89,310.00	11,450		11,450	\$ 89,310.00	\$ 89,310.00
150	1 GALLON YANAGERINE BLUEBINE	1,010	EA	\$ 7.80	\$ 7,878.00	1,010		1,010	\$ 7,878.00	\$ 7,878.00
151	STEEL EDGING	300	LF	\$ 6.40	\$ 1,920.00	300		300	\$ 1,920.00	\$ 1,920.00
152	CONCRETE SEATWALLS COMPLETE	5	LF	\$ 70.20	\$ 351.00	215		215	\$ 15,129.00	\$ 15,129.00
153	CONCRETE PLANTER WALLS COMPLETE	369	LF	\$ 41.60	\$ 15,345.60	372		372	\$ 15,475.20	\$ 15,475.20
154	TYPE 'A' PEDESTAL LIGHT FIXTURE W TYPE 'B' COVE ACCENT LIGHT FIXTURE	50	EA	\$ 5,317.60	\$ 265,880.00	45		45	\$ 239,273.00	\$ 239,273.00
155	W/ACCESSORIES	250	LF	\$ 288.10	\$ 72,025.00	0		250	\$ 72,025.00	\$ 72,025.00
156	17" PVC SCH 40 CONDUIT W/PULL BOX	5,000	LF	\$ 8.80	\$ 44,000.00	5,331		5,331	\$ 46,942.80	\$ 46,942.80
157	17" PVC SCH 40 CONDUIT W/PULL BOX	1,000	LF	\$ 13.00	\$ 13,000.00	810		810	\$ 10,530.00	\$ 10,530.00
158	NO. 12 AWG CONDUCTOR	2,000	LF	\$ 7.70	\$ 15,400.00	9,673		9,673	\$ 74,477.10	\$ 74,477.10
159	NO. 8 AWG CONDUCTOR	2,000	LF	\$ 7.20	\$ 14,400.00	2,730		2,730	\$ 19,686.00	\$ 19,686.00
160	NO. 2 AWG CONDUCTOR	1,500	LF	\$ 7.70	\$ 11,550.00	1,500		1,500	\$ 11,550.00	\$ 11,550.00
161	NO. 2 AWG CONDUCTOR	2,000	LF	\$ 7.80	\$ 15,600.00	2,000		2,000	\$ 15,600.00	\$ 15,600.00
162	20'X4' CABLE BELDEN 3185A	1,500	LF	\$ 1.80	\$ 2,700.00	0		1,500	\$ 2,700.00	\$ 2,700.00
163	SMALL PULL BOX	5	EA	\$ 635.20	\$ 3,176.00	5		5	\$ 3,176.00	\$ 3,176.00
164	LARGE PULL BOX	2	EA	\$ 995.20	\$ 1,990.40	2		2	\$ 1,990.40	\$ 1,990.40
165	ELECTRICAL SERVICE DROP W/RISE, W/WEATHERHEAD, CONDUIT, WIRING AND METER	1	EA	\$ 1,734.00	\$ 1,734.00	1		1	\$ 1,734.00	\$ 1,734.00
166	ELECTRICAL SERVICE ENCLOSEURE W/FOUNDATION, GROUNDING, LIGHTING CONTRACTORS AND DMX	1	EA	\$ 23,470.00	\$ 23,470.00	1		1	\$ 23,470.00	\$ 23,470.00
167	PLACEMENT OF PERMANENT SIGNS	26	EA	\$ 438.00	\$ 11,388.00	97		97	\$ 42,476.00	\$ 42,476.00
168	RAISED REFLECTIVE PAVEMENT	75	EA	\$ 4.60	\$ 345.00	232		232	\$ 1,075.20	\$ 1,075.20
169	MARKERS, TYPE R-A-A	3,619	LF	\$ 0.20	\$ 723.80	3,752		3,752	\$ 750.40	\$ 750.40
170	THERMOPLASTIC PAVEMENT MARKINGS	2,073	LF	\$ 0.20	\$ 414.60	370		370	\$ 74.00	\$ 74.00
171	THERMOPLASTIC PAVEMENT MARKINGS (10'x12' ISD)	186	LF	\$ 7.50	\$ 1,395.00	240		240	\$ 1,800.00	\$ 1,800.00
172	THERMOPLASTIC PAVEMENT MARKINGS (12'x14' ISD)	196	LF	\$ 7.50	\$ 1,470.00	0		0	\$ 0.00	\$ 0.00
173	THERMOPLASTIC PAVEMENT MARKINGS (12'x12' ISD)	216	LF	\$ 4.00	\$ 864.00	273		273	\$ 1,092.00	\$ 1,092.00
174	MARKINGS (12'x24' ISD)	58	LF	\$ 7.50	\$ 435.00	79		79	\$ 592.50	\$ 592.50
175	THERMOPLASTIC PAVEMENT MARKINGS (SOLID YELLOW MEDIUM NOISE)	5	EA	\$ 138.70	\$ 693.50	5		5	\$ 693.50	\$ 693.50

PROJECT: TOWN AND COUNTRY RECONSTRUCTION
 WBS NO. W172000-0017-4

MEMORIAL CITY DEVELOPMENT AUTHORITY
 2925 IRVING PARK DR
 HOUSTON, TEXAS 77
 HARRIS COUNTY

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

ESTIMATE MARCH 2019

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL	Previous Quantities	Current Quantities	Quantities to Date	Current Amount	Amount to Date
176	THERMOPLASTIC PAVEMENT MARKING	4 EA	S	173.40	693.60	6	6	6	50.00	\$1,040.40
177	THERMOPLASTIC PAVEMENT MARKING	10 EA	S	144.50	1,445.00	10	10	10	50.00	\$1,445.00
178	REMOVE EXIST. POLE & LIGHT	10 EA	S	347.00	3,470.00	0	0	0	50.00	50.00
179	PROPOSED POLE FOUNDATIONS	20 EA	S	2,300.00	46,000.00	0	0	0	50.00	50.00
180	PROPOSED LIGHTING CONDUIT 1/2-INCH	2,685 LF	S	12.10	32,488.50	2,685	2,685	2,685	50.00	\$27,188.50
181	PROPOSED PULL BOXES	5 EA	S	400.00	2,000.00	5	5	5	50.00	\$2,000.00
182	8-INCH LIME STOP	3 EA	S	5,000.00	15,000.00	0	0	0	50.00	50.00
183	DE-ACCELERATION/ DE-ACCELERATION	1 LS	S	28,000.00	28,000.00	0	0	0	50.00	50.00
184	GROUND WATER TRENCH DEWATERING	1,450 LF	S	21.90	31,905.00	0	0	0	50.00	50.00
185	EXCAVATION AROUND OBSTRUCTIONS	200 CY	S	12.00	2,400.00	0	0	0	50.00	50.00
186	EXTRA HAND EXCAVATION	200 CY	S	23.10	4,620.00	0	0	0	50.00	50.00
187	EXTRA MACHINE EXCAVATION	200 CY	S	11.60	2,320.00	0	0	0	50.00	50.00
188	EXTRA PLACEMENT OF BACKFILL	200 CY	S	25.00	5,000.00	0	0	0	50.00	50.00
189	EXTRA GRANULAR FILL	2,500 CY	S	31.60	79,500.00	0	0	0	50.00	50.00
190	EXTRA 16-INCH OVER EXCAVATION ON TRENCH	4 EA	S	374.00	1,496.00	0	0	0	50.00	50.00
191	EXTRA DUCTILE IRON COMPACT FITTING	8 EA	S	2,312.00	18,496.00	0	0	0	50.00	50.00
192	EXTRA FITTINGS IN PLACE	1 EA	S	2,890.00	2,890.00	0	0	0	50.00	50.00
193	EXTRA WATER DETECTOR COVERS	1 EA	S	147.00	147.00	0	0	0	50.00	50.00
194	EXTRA 18-INCH SANITARY SEWER PLUG & CLAMP	2 EA	S	120.50	241.00	0	0	0	50.00	50.00
195	EXTRA CUT & PLUG PROPOSED 6-INCH	3 EA	S	132.00	396.00	0	0	0	50.00	50.00
196	EXTRA DIAMETER WATER LINE	300 CY	S	46.20	13,860.00	0	0	0	50.00	50.00
197	EXTRA CEMENT STABILIZED SAND BACK	150 CY	S	11.60	1,740.00	0	0	0	50.00	50.00
198	EXTRA MACHINE EXCAVATION	150 CY	S	20.80	3,120.00	0	0	0	50.00	50.00
199	EXTRA PLACEMENT OF SELECT BACKFILL	118	S	5,000.00	5,900.00	0	0	0	50.00	50.00
200	EXTRA STREET CUT PERMITS	118	S	5,000.00	5,900.00	0	0	0	50.00	50.00
201	EXTRA TPOOT FERRIT	118	S	5,000.00	5,900.00	0	0	0	50.00	50.00
202	EXTRA WORK CHANGE DIRECTIVES	118	S	250.00	29,500.00	0	0	0	50.00	50.00
203	EXTRA LEISUREPOINT STREET LIGHTING	118	S	10,000.00	11,800.00	0	0	0	50.00	50.00
204	EXTRA TRAFFIC LIGHTING SYSTEMS	118	S	280,000.00	33,040.00	0	0	0	50.00	50.00
<p>Contract Amount \$ 8,476,677.80 Change Order # 1 \$ (250,135.00) Change Order # 2 \$ 280,000.00 Total Contract \$ 8,506,542.80 WORK COMPLETED TO DATE \$ 7,771,414.11 LESS RETAINAGE \$ 386,570.71 TOTAL LESS RETAINAGE \$ 7,384,843.40 <i>40 mfb</i> ADJUSTMENTS \$ 7,384,843.40 <i>60 mfb</i> LESS PREVIOUS REQUESTED AMOUNT DUE THIS MONTH \$ 200,651.24 \$ 7,184,192.20 \$ 200,651.24 \$ 7,384,843.40</p>										

BREAKDOWN OF ITEM 230-330 RETENTION STRUCTURE

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL	Previous Quantities	Current Quantities	Quantities to Date	Current Amount	Amount to Date
31A	312 RCB	25	LF	455.32	11,383.00	25	25	25	50.00	\$1,040.40
31B	612 RCB	27	LF	510.00	13,770.00	27	27	27	50.00	\$1,445.00
31C	64 RCB	15	LF	560.00	8,400.00	15	15	15	50.00	50.00
31D	66.5 RCB	34	LF	630.00	21,420.00	34	34	34	50.00	50.00
31E	747 RCB	176	LF	712.00	125,312.00	176	176	176	50.00	50.00
31F	827 RCB	202	LF	821.00	165,842.00	202	202	202	50.00	50.00
31G	848 RCB	384	LF	569.00	218,496.00	384	384	384	50.00	50.00
31H	1002 RCB	85	LF	925.00	78,625.00	85	85	85	50.00	50.00
31I	1008 RCB	473	LF	946.00	447,402.00	473	473	473	50.00	50.00
31J	1018 RCB	1794	LF	959.00	1,720,946.00	1794	1794	1794	50.00	50.00
31K	1018 RCB	2794	LF	959.00	2,670,946.00	2794	2794	2794	50.00	50.00
31L	1018 RCB	803	LF	959.00	771,281.50	803	803	803	50.00	50.00
31M	48 RCB	119	LF	300.00	35,700.00	119	119	119	50.00	50.00
31N	119 RCB	1	LF	5,271.50	5,271.50	1	1	1	50.00	50.00
<p>SUB TOTAL \$ 7,384,843.40 LESS GHT 10% \$ 738,484.34 TOTAL DUE \$ 6,646,359.06</p>										

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

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

ESTIMATE: MARCH 2019

ITEM NO	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL	Previous Quantities	Current Quantities	Current Amount	Amount to Date
	Work Change Directives								
	6" PVC Sleeve	60	LF	\$17.53	\$1,051.80				
	Remove Trees on Town and County W/	1	LS	\$6,600.00	\$6,600.00				
	Remove Trees on Town and County Blk	1	LS	\$5,000.00	\$5,000.00				
	Remove Sign @ Beltway 8	1	LS	\$7,591.03	\$7,591.03				
	Remove Bamboo Shrub	1	LS	\$2,000.00	\$2,000.00				
	Remove & Recreate Foundation Pole	1	LS	\$7,529.83	\$7,529.83				
	Irrigation Repairs at Driveway	1	LS	\$2,215.00	\$2,215.00				
	Burmanlike Driveway	7815	LS	\$44,548.35	\$44,548.35				
	MCWR #0	1	LS	\$16,535.00	\$16,535.00				
	Remove Brick Pavers	418	SF	\$6.60	\$2,758.80				
	MCW #12 Inlet Modification	1	LS	\$5,462.25	\$5,462.25				
	MCW #13 Curb and Backfill	1	LS	\$2,585.20	\$2,585.20				
	MCW #15 Curb & Backfill	1	LS	\$1,712.40	\$1,712.40				
	MCW #18	1	LS	\$4,492.40	\$4,492.40				
	Curb on TC Blvd	200	LF	\$12.00	\$2,400.00				
	Temp Asphalt on TC Way Patchwork	95	Tons	\$900.00	\$85,500.00				
	Brick Pavers - MCW	1	LS	\$12,094.50	\$12,094.50				
	8" Sleeve	146	LF	\$23.20	\$3,387.20				
	Add wire conduit receptacle for Blk	1	LS	\$3,817.00	\$3,817.00				
	#10 Wire as per REP #1	1	LS	\$2,202.20	\$2,202.20				
	Receptacles Added, Jnd Wire	2	ea	\$1,250.00	\$2,500.00				
	ATT Damage, Jarrins & Irrigation	1	LS	\$1,000.00	\$1,000.00				
	Median Irrigation Change Order	1	LS	\$4,132.00	\$4,132.00				
	Terpaul, Mulch, Irrigation, Plant, Kiosk	1	LS	\$2,700.00	\$2,700.00				
	Irrigation Repair - Unknown Utility Durr	1	LS	\$3,481.00	\$3,481.00				
	Irrigation Repair - CPE	1	LS	\$2,381.50	\$2,381.50				
	Silver sand Services	1	LS	\$2,381.50	\$2,381.50				
	Sod - 3 extra Strips	1	LS						
	Sod - 110 and TC Wrt	1	LS	\$750.00	\$750.00				
	Driveway Repair @ Beltway 8	1	LS	\$5,923.41	\$5,923.41				
	Type A Lights (2) ea	1	LS	\$2,750.00	\$2,750.00				
	Curb & Gutter @ Parking Lot	1	ea	\$2,344.10	\$2,344.10				
	Tree Grants								

Width for 1 strip = 16' = 1.33'
 Area of 2 strips = 487' x (1.33' x 2 EA) = 1268.34 SF = 142.26 SY
 Area of Third strip = 384' x 1.33' = 511.87 SF = 56.87 SY
 Total Area = 201.13 SY
 Price of SY (Per item #10-3) = \$4.7
 Total Price = 201.13 x 4.7 = \$946

MONTHLY SUBCONTRACTOR PAYMENT REPORTING FORM

Legal Project Name: Town and Country Reconstruction

WBS No.:N-T17000-0017-4

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

Address: 3636 Pasadena Blvd., Pasadena Tx 77503

CERTIFICATION

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

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

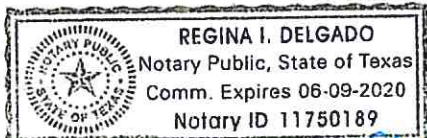
Subcontractor Name: _____	Subcontractor Name: _____
Street Address: _____	Street Address: _____
City, State, and Zip Code: _____	City, State, and Zip Code: _____
Amount of Payment Withheld: _____	Amount of Payment Withheld: _____
Date Payment First Withheld: _____	Date Payment First Withheld: _____
Description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

Ramesh Pavaluri
(Signature of Contractor's Representative)

Ramesh Pavaluri – Project Manager
(Print or Type Name of Contractor's Representative)
03/29/2019

SWORN TO AND SUBSCRIBED before me on:

Date 03/29/2019
Regina I Delgado
Notary Public in and for the State of Texas



My Commission Expires: 06-09-2020
Expiration Date

REGINA I DELGADO
Print or Type Name of Notary Public

**PARTIAL WAIVER AND RELEASE
ON PROGRESS PAYMENT**

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

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

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

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

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

Date: 03/29/2019

SER CONSTRUCTION PARTNERS, LLC,
a Texas limited liability company

By: 

Name: Ramesh Pavaluri

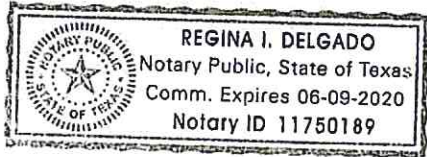
ACKNOWLEDGMENT

STATE OF TEXAS

§
§
§

COUNTY OF HARRIS

SUBSCRIBED, SWORN TO, AND ACKNOWLEDGED BEFORE ME, BY THE SAID Ramona Peralta ON THIS 29 DAY OF March, 2019, TO CERTIFY WHICH WITNESS MY HAND AND OFFICIAL SEAL OF OFFICE.



Regina I. Delgado
Notary Public, State of Texas

My Commission Expires:

06-09-2020



SMWDBE Utilization Schedule

Status as of: **Mar-19**

Project Name: **Town & country Reconstruction**

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

Company Name: **SER Construction Partners LLC**

Month	Total	Technical Assurance	Seamark	PRO SERVICES	Leanto Hays	Reliance Sinals
Sep-17	\$0	\$0	\$0	\$0	\$0	\$0
Oct-17	\$0	\$0	\$0	\$0	\$0	\$0
Nov-17	\$75,129	\$71,899	\$3,230	\$0	\$0	\$0
Dec-17	\$115,920	\$0	\$0	\$20,853	\$95,067	\$0
Jan-18	\$51,380	\$0	\$0	\$8,500	\$42,880	\$0
Feb-18	\$96,500	\$0	\$0	\$61,500	\$35,000	\$0
Mar-18	\$147,088	\$0	\$12,345	\$91,176	\$43,567	\$0
Apr-18	\$149,723	\$0	\$14,567	\$92,350	\$21,356	\$21,450
May-18	\$136,941	\$0	\$10,250	\$91,235	\$10,456	\$25,000
Jun-18	\$105,217	\$0	\$12,750	\$61,000	\$7,900	\$23,567
Jul-18	\$96,180	\$0	\$11,243	\$62,135	\$11,567	\$11,235
Aug-18	\$98,028	\$0	\$12,500	\$52,350	\$15,678	\$17,500
Sep-18	\$422,296	\$0	\$154,000	\$73,546	\$19,750	\$175,000
Oct-18	\$148,455	\$0	\$65,435	\$27,450	\$10,570	\$45,000
Nov-18	\$131,475	\$0	\$35,000	\$17,500	\$0	\$78,975
Jan-19	\$40,518	\$0	\$22,750	\$0	\$5,768	\$12,000
(continue adding months)	\$0	\$0	\$0	\$0	\$0	\$0
(continue adding months)	\$0	\$0	\$0	\$0	\$0	\$0
(continue adding months)	\$0	\$0	\$0	\$0	\$0	\$0
(continue adding months)	\$0	\$0	\$0	\$0	\$0	\$0
(continue adding months)	\$0	\$0	\$0	\$0	\$0	\$0
(continue adding months)	\$0	\$0	\$0	\$0	\$0	\$0
(continue adding months)	\$0	\$0	\$0	\$0	\$0	\$0
(continue adding months)	\$0	\$0	\$0	\$0	\$0	\$0
	\$1,814,850	\$71,899	\$354,070	\$659,595	\$319,559	\$409,727
	21.40%	0.85%	4.18%	7.78%	3.77%	4.83%

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

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



MEMORIAL CITY REDEVELOPMENT AUTHORITY

Tax Increment Reinvestment Zone No. 17

CHANGE ORDER

Document 00941
CHANGE ORDER No. 3
FINAL

PROJECT: Town & Country Blvd. and Town & Country Way Reconstruction and Drainage Improvements

TO: SER Construction Partners, LLC. PROJECT No.: N-T17000-0017-4
Contractor and 3636 Pasadena Blvd.
Address for Written Notice Pasadena, TX. 77503

1.01 DESCRIPTION OF CHANGES

CONTRACT CHANGE

ITEM 1 SCOPE: Adjust pay item quantities to reconcile with the final agreed upon quantities and add additional work items of work, and adjust contract time duration due to changes in scope. This Change Order shall constitute full, final and complete settlement for cost and time impacts

Amount	Time
\$(757,128.68)	76 Days

JUSTIFICATION:

Unit Item No	Unit Item Description	Unit	Add/Deduct Qty	Unit Price	Add/Deduct Amount
SEE ATTACHMENT FOR SUMMARY					

TOTALS: \$ (757,128.68) 76 Days

1.02 ACCEPTANCE BY CONTRACTOR

Contractor agrees to perform change(s) included in this Change Order for the price and time indicated. The prices for changes include all costs associated with this Change Order.

[Signature] (P.M.) Date 04/12/2019
Contractor Signature and Title

1.03 ACCEPTANCE BY THE MEMORIAL CITY REDEVELOPMENT AUTHORITY

[Signature] Date 4/15/19 [Signature] Date 4/15/19
Construction Manager Project Manager

Executive Director, TIRZ No. 17 Date



MEMORIAL CITY REDEVELOPMENT AUTHORITY

Tax Increment Reinvestment Zone No. 17

CHANGE ORDER

Document 00941
CHANGE ORDER No. 3
FINAL

PROJECT: Town & Country Blvd. and Town & Country Way Reconstruction and Drainage Improvements

EXECUTIVE SUMMARY

1.01 CONTRACT PRICE SUMMARY		DOLLAR AMOUNT	PERCENT
A.	Original Contract Price	\$8,478,677.60	100%
B.	Previous Change Orders	\$49,865.00	0.6%
C.	This Change Order	\$(757,128.68)	-8.9%
D.	Contract Price	\$7,771,414.12	91.7%

Date of Commencement of the Work: Tuesday, September 12, 2017

1.02 CONTRACT TIME SUMMARY		DURATION	COMPLETION DATE
A.	Original Contract Time	365 Days	Wednesday, September 12, 2018
B.	Previous Change Orders	0 Days	Wednesday, September 12, 2018
C.	This Change Order	76 Days	Tuesday, November 27, 2018
D.	Contract Time	441 Days	Tuesday, November 27, 2018

1.03 TOTAL VALUE OF INCREASES OUTSIDE OF GENERAL SCOPE OF WORK

A. Including this Change Order, the following table is provided to track conditions related to Paragraph 7.1.2.3 of Document 00700 - General Conditions.

CHANGE ORDER No.	AMOUNT ADDED	PERCENT OF ORIGINAL CONTRACT PRICE
1	\$0.00	0.0%
		0.0%
TOTALS	\$0.00	0.0%

END OF DOCUMENT

CHANGE ORDER No. FINAL
Attachment

NOTE: Only items that were underrun (Deduct), overrun (Add), or were added scope items have been included below

<u>ITEM NO.</u>	<u>ITEM DESCRIPTION</u>	<u>UNIT</u>	<u>ADD/DEDUCT QTY</u>	<u>UNIT PRICE</u>	<u>DEDUCT</u>	<u>ADD</u>
3	Uniformed Peace Officer	HR	-6177.5	\$30.00	-\$185,325.00	
4	Portable Concrete Low Profile Traffic Barrier Installed	LF	-440	\$23.00	-\$10,120.00	
5	Portable Concrete Low Profile Traffic Barrier Moved / Reset	LF	-225	\$6.40	-\$1,440.00	
6	Portable Concrete Low Profile Traffic Barrier Removed	LF	-440	\$9.80	-\$4,312.00	
7	Inlet Protection Barrier	LF	-157	\$3.20	-\$502.40	
8	Sodding	SY	-1714.87	\$4.70	-\$8,059.89	
9	Filter Fabric Fence	LF	1	\$2.30		\$2.30
11	Type C Manhole	EA	1	\$3,300.00		\$3,300.00
13	Remove and Dispose 8-inch diameter Storm Sewer	LF	-74	\$6.00	-\$444.00	
14	Remove and Dispose 10-inch diameter Storm Sewer	LF	-11	\$6.50	-\$71.50	
15	Remove and Dispose 12-inch diameter Storm Sewer	LF	-61	\$7.60	-\$463.60	
16	Remove and Dispose 15-inch diameter Storm Sewer	LF	-56	\$8.80	-\$492.80	
17	Remove and Dispose 18-inch diameter Storm Sewer	LF	187	\$9.20		\$1,720.40
18	Remove and Dispose 24-inch diameter Storm Sewer	LF	-150	\$10.70	-\$1,605.00	
19	Remove and Dispose 30-inch diameter Storm Sewer	LF	150	\$12.10		\$1,815.00
20	Remove and Dispose 36-inch diameter Storm Sewer	LF	-58	\$13.60	-\$788.80	
21	Remove and Dispose Existing Inlets all types	EA	1	\$393.00		\$393.00
22	Remove and Dispose of Existing Manholes, all types	EA	3	\$404.60		\$1,213.80

CHANGE ORDER No. FINAL
Attachment

NOTE: Only items that were underrun (Deduct), overrun (Add), or were added scope items have been included below

23	24-inch Diameter Storm Sewer by open-Cut, Complete	LF	-37	\$146.30	-\$5,413.10	
24	30-inch Diameter Storm Sewer by Open-Cut, Complete	LF	-26	\$110.20	-\$2,865.20	
25	36-inch Diameter Storm Sewer by Open-Cut, Complete	LF	15	\$194.00		\$2,910.00
26	48-inch Diameter Storm Sewer by Open-cut, Complete	LF	19	\$252.60		\$4,799.40
27	Type C Inlet	EA	-1	\$2,200.00	-\$2,200.00	
30	Type C1 Inlet	EA	-1	\$3,400.00	-\$3,400.00	
31	Type BB Inlet	EA	2	\$2,200.00		\$4,400.00
34	Adjusting Water Meter Vault	EA	-1	\$1,500.00	-\$1,500.00	
35	Trench Safety System	LF	-196	\$0.20	-\$39.00	
36	4-inch diameter DIP Water Line by Trenchless Construction with Restrained Joints	LF	-25	\$167.00	-\$4,175.00	
37	6-inch diameter DIP Water Line by Trenchless Construction with Restrained Joints	LF	-25	\$145.00	-\$3,625.00	
38	8-inch diameter Water Line by Trenchless Construction with Restrained Joints	LF	-25	\$232.00	-\$5,800.00	
39	12-inch diameter Water Line Open Cut Construction	LF	821	\$96.00		\$78,816.00
41	12-inch diameter Water Line by Trenchless Construction	LF	-647	\$70.00	-\$45,290.00	
43	12-inch diameter DIP Water Line by Trenchless Construction with Restrained Joints	LF	-134	\$126.00	-\$16,884.00	

CHANGE ORDER No. FINAL
Attachment

NOTE: Only items that were underrun (Deduct), overrun (Add), or were added scope items have been included below

44	5/8-inch to 1-inch diameter Water Taps and Copper Service Line with Meter Box, Long side	EA	-5	\$1,500.00	-\$7,500.00	
45	1.5-inch to 2-inch diameter Water Taps and Copper Service Line with Meter Box, Long Side	EA	-4	\$2,235.00	-\$8,940.00	
46	4-inch diameter Wet Connection	EA	-1	\$500.00	-\$500.00	
47	6-inch diameter Wet Connection	EA	-1	\$600.00	-\$600.00	
48	8-inch diameter Wet Connection	EA	-1	\$3,000.00	-\$3,000.00	
50	Cut, Plug and Abandon Existing 4-inch diameter Water Line	EA	-1	\$230.00	-\$230.00	
51	Cut, Plug and Abandon Existing 6-inch diameter Water Line	EA	-1	\$240.00	-\$240.00	
53	Cut, Plug and Abandon Existing 8-inch diameter Water Line	EA	-1	\$300.00	-\$300.00	
55	Plug & Clamp Proposed 12-inch diameter Water Line	EA	-1	\$480.00	-\$480.00	
56	Fire Hydrant Assembly, All Depths	EA	-1	\$3,800.00	-\$3,800.00	
58	Remove and Salvage Existing fire Hydrants	EA	-1	\$560.00	-\$560.00	
61	Storm Vaults Coring (Sanitary Sewer Casing Installation)	EA	-1	\$1,000.00	-\$1,000.00	
63	Extra Depth 4-foot diameter Precast Sanitary Manhole	VL	0.18	\$165.00		\$29.70
66	Remove and Dispose 8-inch Sanitary Sewer	LF	18	\$17.00		\$306.00
67	Remove and Dispose 10-inch Sanitary Sewer	LF	1	\$20.00		\$20.00
68	Remove and Dispose Existing Sanitary Manhole	EA	-3	\$400.00	-\$1,200.00	

CHANGE ORDER No. FINAL
Attachment

NOTE: Only items that were underrun (Deduct), overrun (Add), or were added scope items have been included below

70	Abandon and Fill 8-inch Diameter Sanitary Sewer	LF	-35	\$12.00	-\$420.00	
72	Trench Safety System	LF	-1182	\$0.20	-\$236.40	
73	6-inch Sanitary Sewer Pipe in 12-inch Steel Casing by Open-Cut	LF	-70	\$140.00	-\$9,800.00	
75	6-inch Sanitary Sewer by Open-Cut	LF	12	\$100.00		\$1,200.00
76	8-inch Pressure Rated Sanitary Sewer by Open-Cut	LF	22	\$108.00		\$2,376.00
77	8-inch Pressure Rated Sanitary Sewer by Open-Cut with Restrained Joints	LF	-20	\$128.00	-\$2,560.00	
78	10-inch Sanitary Sewer by Open-Cut	LF	33	\$122.00		\$4,026.00
79	12-inch Sanitary Sewer by Open-Cut	LF	254	\$164.00		\$41,656.00
80	12-inch Pressure Rated Sanitary Sewer by Open-Cut	LF	-285	\$160.00	-\$45,600.00	
81	6-inch Sanitary sewer Leads	LF	-60	\$78.00	-\$7,956.00	
82	Temporary Asphalt	SY	249.95	\$64.00		\$15,996.80
83	Temporary Asphalt Roadway (Extension Road)	SY	-364.55	\$66.00	-\$24,060.30	
86	Remove and Replace Brick Pavers	SY	-903.67	\$57.60	-\$52,051.39	
87	Remove and Dispose of Driveways (All Materials, All thickness)	SY	-246.06	\$11.60	-\$2,854.30	
88	Remove and Dispose of Sidealks (All Materials, All thickness)	SY	-236.67	\$8.80	-\$2,082.70	
92	Concrete Curb (All Finish, 6-inches and greater)	LF	-474	\$3.40	-\$1,611.60	
93	Concrete Curb 3-inch	LF	-19	\$3.40	-\$64.60	
94	Concrete Curb (Toe Wall 0" to 24")	LF	75	\$80.00		\$6,000.00
95	Lime/Fly Ash Stabilized Subgrade	SY	-1755.95	\$5.70	-\$10,008.91	

CHANGE ORDER No. FINAL
Attachment

NOTE: Only items that were underrun (Deduct), overrun (Add), or were added scope items have been included below

Item No.	Description	Unit	Quantity	Unit Price	Total Price
96	Lime for Lime Stabilized Subgrade	TON	-25.47	\$171.10	-\$4,357.92
97	Roundabout Pavers	SF	-315	\$14.20	-\$4,473.00
98	Crosswalk Accent Pavers	SF	-2250	\$14.40	-\$32,400.00
99	7-inch Early Strength Concrete				
	Driveway, including Excavation and	SF	28.37	\$10.00	\$283.70
100	10-inch Reinforced Concrete Pvrmt	SY	-822.12	\$62.50	-\$51,382.50
101	10-inch Reinforced Concrete Pvrmt (High Early Strength)	SY	97.69	\$70.00	\$6,838.30
102	10-inch Continuously Reinforced Concrete Pavement (TxDOT) High Concrete Pavement				
	Early Strength	SY	36.83	\$75.00	\$2,762.25
103	6-inch Cement Stabilized Base	SY	-65	\$24.00	-\$1,560.00
104	6-inch Lime Treated Subgrade	SY	85	\$10.00	\$850.00
105	Board Expan Jt (with load transfer)	LF	739.36	\$9.00	\$6,654.24
106	Horizontal Dowels, All Lengths	EA	1177	\$7.40	\$8,709.80
107	Saw-cut concrete Pavement	LF	1769	\$15.00	\$26,535.00
108	ADA Accessible Wheelchair Ramp	SF	191	\$7.50	\$1,394.30
109	ADA detectable Warning Pavers	SY	4.64	\$40.00	-\$185.60
110	4-1/2-inch Thick Conc Sidewalk	SF	-7118.49	\$6.20	-\$44,134.58
112	7-inch High Early Strength Conc Driveway, including Excavation and Base				
	Base	SF	2275.92	\$8.30	\$18,890.14
113	ADA Accessible Wheelchair Ramp	SF	1.75	\$10.30	\$18.03
114	4-1/2" Thick Concrete Sidewalk	SF	-348.5	\$6.50	-\$2,265.25
115	Trench Drain Comp with Grate	LF	-5	\$60.00	-\$300.00
117	Atrium Drains	EA	1	\$600.00	\$600.00
118	ADS N12 Pipe	LF	-103	\$44.30	-\$4,562.90
119	French Drain	LF	432	\$31.80	\$13,629.60
120	Tree Rootball Drainage Pipe	EA	-2	\$45.00	-\$90.00
121	Curb Ramps, Complete	EA	-19	\$1,500.00	-\$28,500.00
122	12" Concrete accent Band	LF	-3.5	\$20.00	-\$70.00

CHANGE ORDER No. FINAL
Attachment

NOTE: Only items that were underrun (Deduct), overrun (Add), or were added scope items have been included below

124	Pavers in Walkway	SF	1642	\$16.70		\$27,421.40
125	Pavers at Crosswalks	SF	-1760.45	\$14.30		-\$25,174.43
126	CrosswalkPavers Edge	SF	-64.59	\$15.60		-\$1,007.60
127	Plaza Pavers Type 1	SF	143	\$16.90		\$2,416.70
128	Plaza Pavers Type 2	SF	-228	\$17.80		-\$4,058.40
129	Detectable Pavers	SF	-0.59	\$13.80		-\$8.14
138	Sleeves	LF	322	\$13.90		
142	Bermuda Sod	SF	700	\$0.50		-\$350.00
144	30" Box Mexican Sycamore	EA	-1	\$1,600.00		-\$1,600.00
145	100 GAL Bald Cypress	EA	2	\$1,156.00		
146	3 GAL Indian Hawthorne	EA	-33	\$17.60		-\$580.80
147	1 GAL Nearly Wild Rose	EA	-46	\$18.70		-\$860.20
152	Conc. Seatwall, Complete	LF	164	\$70.20		
153	Conc. Planter Wall, Complete	LF	9	\$41.60		
154	Type A Pedestrian Light	EA	-2	\$5,317.60		-\$10,635.20
155	Type B Cove Light (Cost Adjust.)	LS	1	-\$98,494.00		-\$98,494.00
156	2" SCH 80 PVC Conduit w/ Pullbox	LF	531	\$9.80		\$5,203.80
157	3" SCH 80 PVC Conduit w/ Pullbox	LF	10	\$15.00		\$150.00
158	No. 12 AWG Conductor	LF	12435	\$1.70		\$22,669.50
159	No. 8 AWG Conductor	LF	730	\$1.20		\$876.00
162	DMX Cable (Beldin 3105 A)	LF	260	\$1.80		\$468.00
164	Large Pull Box	EA	1	\$809.20		\$809.20
167	Placement of Permanent Signs	EA	18	\$498.00		\$8,964.00
168	Raised Reflective Pvmt Marker, Type-ii-A-A	EA	157	\$4.60		\$722.20
169	Thermoplastic Pvmt Markings	LF	133	\$0.90		\$119.70
170	Thermoplastic Pvmt Markings	LF	-1704	\$0.90		-\$1,533.60
171	Thermoplastic Pvmt Markings (Y)	LF	44	\$7.50		\$330.00
172	Thermoplastic Pavement Markings (Y) 24" SLD	LF	-196	\$7.50		-\$1,470.00

CHANGE ORDER No. FINAL
Attachment

NOTE: Only items that were underrun (Deduct), overrun (Add), or were added scope items have been included below

173	Thermoplastic Pavement Markings (W) 12" SLD	LF	37	\$4.00	\$148.00
174	Thermoplastic Pavement Markings (W) 24" SLD	LF	21	\$7.50	\$157.50
176	Thermoplastic Pavement Markings	EA	2	\$173.40	\$346.80
178	Remove Exist. Pole and Light	EA	-10	\$347.00	-\$3,470.00
179	Proposed Pole Foundation	EA	-20	\$2,200.00	-\$44,000.00
182	8-inch Line Stop	EA	-3	\$5,500.00	-\$16,500.00
183	Remobilization/Demobilization	LS	-1	\$28,900.00	-\$28,900.00
184	Ground Water Trench Dewatering	LF	-1450	\$28.90	-\$41,905.00
185	Excav Around Obstructions	CY	-200	\$17.00	-\$3,400.00
186	Extra Hand Excavation	CY	-200	\$23.10	-\$4,620.00
187	Extra Machine Excavation	CY	-200	\$11.60	-\$2,320.00
188	Extra Placement of Backfill (Cement Stabilized Sand or Granular Fill)				
189	6-inch Over Excavation of Trench	CY	-200	\$23.00	-\$4,600.00
190	Extra Ductile Iron Compact Fitting	CY	-2500	\$11.60	-\$29,000.00
191	Extra Fittings in Place	EA	-4	\$474.00	-\$1,896.00
192	Water Meter Vault Cover	EA	-8	\$2,312.00	-\$18,496.00
193	8-inch San. Sewer Plug & Clamp	EA	-1	\$2,890.00	-\$2,890.00
194	Cut & Plug Proposed 4-inch diameter Water Line	EA	-3	\$147.00	-\$441.00
195	Cut & Plug Proposed 6-inch diameter Water Line	EA	-2	\$120.50	-\$241.00
196	Extra Cement Stabilized Sand Backfill	EA	-1	\$132.00	-\$132.00
197	Extra Machine Excavation	CY	-300	\$46.20	-\$13,860.00
198	Extra Placement of Select Backfill	CY	-150	\$11.60	-\$1,740.00
199	Street Cut Permits	CY	-150	\$20.80	-\$3,120.00
201	Work Change Directives	LS	-1	\$5,000.00	-\$5,000.00
202	CenterPoint Street Lighting	LS	-0.3486	\$250,000.00	-\$87,130.63
		LS	1.942	\$10,000.00	\$19,420.00

CHANGE ORDER No. FINAL
Attachment

NOTE: Only items that were underrun (Deduct), overrun (Add), or were added scope items have been included below

Sub-totals	-\$1,126,188.24	\$369,059.56
C.O Amount	\$757,128.68	



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

April 15, 2019

Scott Bean
Memorial City Redevelopment Authority
c/o Hawes, Hill and Associates
PO Box 22167
Houston, Texas 77227-2167

Reference: Town & Country Blvd. and Town & Country Way
Reconstruction and Drainage Improvements
LAN Project No.: 120-11972-004
WBS No. N-T17000-0017-4
SER Construction Partners, LLC Payment No. 17 FINAL

Dear Mr. Bean:

SER Construction Partners, LLC (SER) has submitted estimate No. 16 in the amount of \$388,570.72 for construction services rendered through April 15, 2019.

Based on our review, SER has complied with all requirements stated in the estimate and we recommend payment of **\$388,570.72** to SER. This amount includes the retainage for the project. Consent of Surety to Final Payment is included.

The following billing information is to be used for payment:

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

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

Sincerely,

Ricky Gonzalez.
Project Manager

RG:rlb

Enclosures: SER Pay Est. No. 17



MEMORIAL CITY REDEVELOPMENT AUTHORITY
Tax Increment Reinvestment Zone No. 17

Estimate No. : 17FINAL
Cut Off Date : 04/15/19
Estimate Date : 04/15/19

ESTIMATE AND CERTIFICATE FOR
PAYMENT UNIT PRICE WORK

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

WBS No. : N-T17000-0017-4

Contract Date : 7/14/2017
Start Date : 9/12/2017
Current Contract Completion Date : 9/13/2018
Substantial Completion Date : 11/27/2019
Percentage By Time : 100.00% In Place : 100.00%
Date Insurance Exp. : 6/8/2019 Drug Policy Due Date: N/A Current M/SBE : 21.40% Schedule Update Received : 9/15/2018

CONTRACT TIME IN CALENDAR DAYS
Original Contract Time : 365
Approved Extensions : 75
Total Contract Time : 440
Days Used to Date : 440
Days Remaining to Date : 0

CONTRACT AMOUNT TO DATE :

- 1. Original Contract Amount \$8,478,677.80
- 2. Approved Change Orders

No	Date	Ext.Days	Amount
1	12/05/2017		(\$230,135.00)
2	07/31/2018		\$280,000.00
3	04/16/2019	75	(\$757,128.68)

Total Approved Extensions 75 Total Change Orders to Date

\$(707,263.68)

3. Approved Work Change Directives

No	Date	Amount

Total Pending Work Change Directives to Date \$0.00

TOTAL CONTRACT AMOUNT (excludes WCDs) \$7,771,414.12

A. EARNINGS TO DATE

- 1. Work Completed to Date 91.66% Complete \$7,771,414.12
- 2. Material Stored on Site \$ 0.00
- 3. Material Stored in Place \$ 0.00
- 4. Balance-Materials Accepted Not in Place \$ 0.00
- 5. Work Change Directives - In Place @ 85% \$0.00

TOTAL EARNINGS TO DATE \$7,771,414.12

B. DEDUCTIONS

- 1. Retainage 0% Of \$7,771,414.12 \$0.00
- 2. Retainage Release 0% Of \$7,771,414.12 \$0.00
- 3. Total Retainage \$0.00
- 4. Liquidated Damages 0.00 Days @ \$5,000.00 \$0.00
- 5. Assessments \$0.00
- 6. Inspector Overtime Costs \$0.00

TOTAL DEDUCTIONS \$0.00

C. AMOUNT DUE THIS PERIOD

- 1. Total Earnings to Date \$7,771,414.12
- 2. Total Deductions \$0.00
- 3. Total Payments Due \$7,771,414.12
- 4. Less Previous Payments \$7,382,843.40
- 5. Restoration Adjustment \$0.00

TOTAL AMOUNT DUE CONTRACTOR THIS DATE \$388,570.72

BALANCE REMAINING \$0.00

Prepared By

Richard L. Butler
Richard L. Butler

Reviewed By

Ricky Gonzalez 4/15/19
Ricky Gonzalez Date

Approved By:

Scott Bean, TIRZ17 Executive Director Date

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

PROJECT: TOWN AND COUNTRY RECONSTRUCTION OWNER:
MEMORIAL CITY REDEVELOPMENT AUTHORITY
2975 BIRAR PARK DR.
HOUSTON, TEXAS 77
HARRIS COUNTY

WBS NO. N-110000-0017-4
ESTIMATE APRIL - FINAL 2019

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL	Previous Quantities	Current Quantities	Quantity to Date	Current Amount	Amount to Date
1	MOBILIZATION	1	LS	\$ 400,000.00	\$ 400,000.00	1.00	0	1.00	\$0.00	\$400,000.00
2	TRAFFIC CONTROL AND REGULATION	1	LS	\$ 330,000.00	\$ 330,000.00	1.00	0	1.00	\$0.00	\$330,000.00
2-A	SET UP	1	LS	\$ 560,000.00	\$ 560,000.00	1	0	1	\$0.00	\$560,000.00
2-B	TEAR DOWN	12	HRON	\$ 14,166.67	\$ 170,000.00	12	0	12	\$0.00	\$170,000.00
3	UNIFORMED PEACE OFFICERS	6,500	HR	\$ 30.00	\$ 195,000.00	3,223	3,277	3,223	\$0.00	\$97,675.00
4	PORTABLE CONCRETE LOW PROFILE TRAFFIC BARRIER INSTALLED	1,000	LF	\$ 23.00	\$ 23,000.00	560	440	560	\$0.00	\$12,880.00
5	PORTABLE CONCRETE LOW PROFILE TRAFFIC BARRIER MOVED & RESET	1,000	LF	\$ 6.40	\$ 6,400.00	775	225	775	\$0.00	\$4,960.00
6	PORTABLE CONCRETE LOW PROFILE TRAFFIC BARRIER REMOVED	1,000	LF	\$ 9.80	\$ 9,800.00	560	440	560	\$0.00	\$5,488.00
7	INLET PROTECTION BARRIER	1,016	LF	\$ 3.20	\$ 3,251.20	869	147	869	\$0.00	\$2,780.80
8	WOODING	2,500	SY	\$ 4.70	\$ 11,750.00	785.13	1,714.87	785.13	\$0.00	\$3,651.11
9	WATER FABRIC FENCE	3,324	LF	\$ 7.30	\$ 24,265.20	3,325	0	3,325	\$0.00	\$24,265.20
10	TYPE C MANHOLE ON VALU-COMPLET	13	EA	\$ 1,000.00	\$ 13,000.00	13	0	13	\$0.00	\$13,000.00
11	TYPE C MANHOLE	4	EA	\$ 3,300.00	\$ 13,200.00	5	1	5	\$0.00	\$16,500.00
12	674 ACCESS DOOR	1	LF	\$ 9,000.00	\$ 9,000.00	1	0	1	\$0.00	\$9,000.00
13	REMOVE AND DISPOSE OF 8-INCH DIAMETER STORM SEWER	74	LF	\$ 6.00	\$ 444.00	0	74	0	\$0.00	\$0.00
14	REMOVE AND DISPOSE OF 10-INCH DIAMETER STORM SEWER	11	LF	\$ 6.50	\$ 71.50	0	11	0	\$0.00	\$0.00
15	REMOVE AND DISPOSE OF 12-INCH DIAMETER STORM SEWER	61	LF	\$ 7.60	\$ 463.60	0	61	0	\$0.00	\$0.00
16	REMOVE AND DISPOSE OF 15-INCH DIAMETER STORM SEWER	56	LF	\$ 8.80	\$ 492.80	0	56	0	\$0.00	\$0.00
17	REMOVE AND DISPOSE OF 18-INCH DIAMETER STORM SEWER	65	LF	\$ 9.70	\$ 630.50	252	187	252	\$0.00	\$2,451.00
18	REMOVE AND DISPOSE OF 24-INCH DIAMETER STORM SEWER	403	LF	\$ 10.70	\$ 4,312.10	253	150	253	\$0.00	\$2,707.10
19	REMOVE AND DISPOSE OF 30-INCH DIAMETER STORM SEWER	280	LF	\$ 12.10	\$ 3,388.00	430	150	430	\$0.00	\$5,203.00
20	REMOVE AND DISPOSE OF 36-INCH DIAMETER STORM SEWER	719	LF	\$ 13.60	\$ 9,776.40	656	163	656	\$0.00	\$8,911.60
21	INLETS, ALL TYPES	13	EA	\$ 393.00	\$ 5,109.00	13	0	13	\$0.00	\$5,109.00
22	MANHOLES, ALL TYPES	9	EA	\$ 404.60	\$ 3,641.40	17	8	17	\$0.00	\$4,855.20
23	OPEN-CUT-COMLETE 24-INCH DIAMETER STORM SEWER BY	372	LF	\$ 146.30	\$ 54,423.60	335	37	335	\$0.00	\$49,010.50
24	OPEN-CUT-COMLETE 30-INCH DIAMETER STORM SEWER BY	60	LF	\$ 110.20	\$ 6,612.00	54	6	54	\$0.00	\$5,992.80
25	OPEN-CUT-COMLETE 36-INCH DIAMETER STORM SEWER BY	25	LF	\$ 194.00	\$ 4,850.00	40	15	40	\$0.00	\$7,760.00
26	OPEN-CUT-COMLETE 48-INCH DIAMETER STORM SEWER BY	96	LF	\$ 257.60	\$ 24,754.80	117	21	117	\$0.00	\$29,554.20
27	TYPE CURB	3	EA	\$ 2,700.00	\$ 8,100.00	4	1	4	\$0.00	\$9,000.00
28	TYPE CURB WITH EXTENSION	3	EA	\$ 3,000.00	\$ 9,000.00	2	1	3	\$0.00	\$9,000.00
29	TYPE CURB WITH TWD EXTENSION	3	EA	\$ 3,500.00	\$ 10,500.00	2	1	3	\$0.00	\$10,500.00
30	TYPE CURB	3	EA	\$ 3,400.00	\$ 10,200.00	2	1	3	\$0.00	\$10,200.00
31	TYPE 89 INLET	18	EA	\$ 2,700.00	\$ 48,600.00	20	2	20	\$0.00	\$54,000.00
32	32-INCH FLAP GATE, COMPLETE IN PLACE	3	EA	\$ 13,000.00	\$ 39,000.00	1	2	3	\$0.00	\$39,000.00
33	COMPLETE IN PLACE <i>Per change order</i>	1	LS	\$ 3,233,865.00	\$ 3,233,865.00	1	0	1	\$0.00	\$3,233,865.00
34	ADJUSTING WATER METER VAULT COVER	1	EA	\$ 1,500.00	\$ 1,500.00	0	1	0	\$0.00	\$0.00
35	TRENCH SAFETY SYSTEMS	270	LF	\$ 0.20	\$ 54.00	25	245	25	\$0.00	\$15.00
36	4-INCH DIAMETER DIP WATER LINE BY TRENCHLESS CONSTRUCTION WITH TRENCHLESS JOINTS	25	LF	\$ 167.00	\$ 4,175.00	0	25	0	\$0.00	\$0.00
37	6-INCH DIAMETER DIP WATER LINE BY TRENCHLESS CONSTRUCTION WITH TRENCHLESS JOINTS	25	LF	\$ 165.00	\$ 4,125.00	0	25	0	\$0.00	\$0.00

PROJECT: TOWN AND COUNTRY RECONSTRUCTO OWNER:
 VBS NO. H-117000-0017-4 MEMORIAL CITY REDEVELOPMENT AUTHORITY
 2325 BRIAR PARK DR.
 HOUSTON, TEXAS 7
 HARRIS COUNTY

ESTIMATE APRIL - FINAL 2013

CONTRACTOR:
 SER CONSTRUCTION PARTNERS LLC
 3616 PASADENA BLVD.
 PASADENA, TEXAS 77503

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL	Previous Quantities	Current Quantities	Quantities to Date	Current Amount	Amount to Date
38	4-INCH DIAMETER DIP WATER LINE BY TRENCHLESS CONSTRUCTION WITH RESTRAINED JOINTS	25	LF	\$ 237.00	\$ 5,925.00	0	0	0	\$0.00	\$0.00
39	12-INCH DIAMETER WATER LINE OPEN-CUT CONSTRUCTION	270	LF	\$ 95.00	\$ 25,950.00	1091	1091	1091	\$0.00	\$104,736.00
40	12-INCH DIAMETER WATER LINE OPEN-CUT CONSTRUCTION WITH RESTRAINED JOINTS	70	LF	\$ 242.00	\$ 16,940.00	70	70	70	\$0.00	\$16,940.00
41	12-INCH DIAMETER WATER LINE BY TRENCHLESS CONSTRUCTION	1,310	LF	\$ 70.00	\$ 91,700.00	663	663	663	\$0.00	\$48,416.00
42	12-INCH DIAMETER DIP WATER LINE 20 INCH STEEL CASING BY OPEN-CUT WITH RESTRAINED JOINTS	40	LF	\$ 158.00	\$ 6,320.00	40	40	40	\$0.00	\$6,320.00
43	12-INCH DIAMETER DIP WATER LINE BY TRENCHLESS CONSTRUCTION WITH RESTRAINED JOINTS	250	LF	\$ 126.00	\$ 31,500.00	136	136	136	\$0.00	\$15,876.00
44	5/8-INCH TO 1-INCH DIAMETER WATERTAPS AND COPPER SERVICE LINE WITH 1/2 INCH BOX, LONG SIDE	5	EA	\$ 1,500.00	\$ 7,500.00	0	0	0	\$0.00	\$0.00
45	1.5-INCH TO 2-INCH DIAMETER WATERTAPS AND COPPER SERVICE LINE WITH METEER BOX, LONG SIDE	8	EA	\$ 2,235.00	\$ 17,880.00	4	4	4	\$0.00	\$8,940.00
46	4-INCH DIAMETER WET CONNECTION	2	EA	\$ 500.00	\$ 1,000.00	0	0	0	\$0.00	\$500.00
47	12-INCH DIAMETER WET CONNECTION	1	EA	\$ 600.00	\$ 600.00	0	0	0	\$0.00	\$0.00
48	8-INCH DIAMETER WET CONNECTION	3	EA	\$ 2,000.00	\$ 6,000.00	2	2	2	\$0.00	\$6,000.00
49	12-INCH DIAMETER WET CONNECTION	1	EA	\$ 3,600.00	\$ 3,600.00	1	1	1	\$0.00	\$3,600.00
50	CUT, PLUG AND ABANDON EXISTING 4-INCH DIAMETER WATER LINE	2	EA	\$ 230.00	\$ 460.00	1	1	1	\$0.00	\$230.00
51	CUT, PLUG AND ABANDON EXISTING 6-INCH DIAMETER WATER LINE	1	EA	\$ 240.00	\$ 240.00	0	0	0	\$0.00	\$0.00
52	CUT & PLUG EXISTING 6-INCH F.H. LEAD	1	EA	\$ 120.00	\$ 120.00	1	1	1	\$0.00	\$120.00
53	CUT, PLUG AND ABANDON EXISTING 8-INCH DIAMETER WATER LINE	1	EA	\$ 300.00	\$ 300.00	2	2	2	\$0.00	\$600.00
54	CUT, PLUG AND ABANDON EXISTING 12-INCH DIAMETER WATER LINE	2	EA	\$ 500.00	\$ 1,000.00	2	2	2	\$0.00	\$1,000.00
55	PLUG & CLAMP PROPOSED 12-INCH DIAMETER WATER LINE	3	EA	\$ 480.00	\$ 1,440.00	0	0	0	\$0.00	\$0.00
56	12-INCH HYDRANT ASSEMBLY ALL DEPTH	7	EA	\$ 3,200.00	\$ 22,400.00	6	6	6	\$0.00	\$22,400.00
57	6-INCH DIAMETER FIRE HYDRANT BRANCH BY OPEN-CUT	35	LF	\$ 65.50	\$ 2,292.50	35	35	35	\$0.00	\$2,292.50
58	REMOVE AND SALVAGE EXISTING FIRE 12-INCH BY 12-INCH DIAMETER TAP, SLEEVE AND VALVE	4	EA	\$ 560.00	\$ 2,240.00	3	3	3	\$0.00	\$1,680.00
59	REMOVE AND SALVAGE EXISTING FIRE 16-INCH BY 12-INCH DIAMETER TAP, SLEEVE AND VALVE	1	EA	\$ 9,500.00	\$ 9,500.00	1	1	1	\$0.00	\$9,500.00
60	REMOVE AND SALVAGE EXISTING FIRE 16-INCH BY 12-INCH DIAMETER TAP, SLEEVE AND VALVE	1	EA	\$ 10,000.00	\$ 10,000.00	1	1	1	\$0.00	\$10,000.00
61	STORM VAULTS CORING (SANITARY SEWER CASING INSTALLATION)	11	EA	\$ 1,000.00	\$ 11,000.00	10	10	10	\$0.00	\$10,000.00
62	4-FOOT DIAMETER PRECAST SANITARY EXTRA DEPTH, 4-FOOT DIAMETER	11	EA	\$ 2,000.00	\$ 22,000.00	11	11	11	\$0.00	\$22,000.00
63	PRECAST SANITARY MANHOLE	21	VA	\$ 145.00	\$ 3,045.00	21	21	21	\$0.00	\$3,045.00
64	MANHOLE DROPS, 12-INCH DIAMETER	4	EA	\$ 500.00	\$ 2,000.00	4	4	4	\$0.00	\$2,000.00
65	MANHOLE BRISCS, 12-INCH DIAMETER	1	EA	\$ 800.00	\$ 800.00	1	1	1	\$0.00	\$800.00
66	REMOVE AND DISPOSE 18-INCH SANITARY MANHOLE	5	EA	\$ 3,200.00	\$ 16,000.00	5	5	5	\$0.00	\$16,000.00
67	REMOVE AND DISPOSE 18-INCH SANITARY MANHOLE	270	LF	\$ 20.00	\$ 5,400.00	271	271	271	\$0.00	\$5,400.00
68	SANITARY MANHOLE	9	EA	\$ 400.00	\$ 3,600.00	6	6	6	\$0.00	\$2,400.00
69	ABANDON AND FILL MANHOLE	1	EA	\$ 600.00	\$ 600.00	1	1	1	\$0.00	\$600.00
70	ABANDON AND FILL 8-INCH DIAMETER	5	LF	\$ 12.00	\$ 60.00	0	0	0	\$0.00	\$0.00

PROJECT: TOWN AND COUNTRY RECONSTRUCTION OWNER: MEMORIAL CITY DEVELOPMENT AUTHORITY
 2923 BRAR PARK DR HOUSTON, TEXAS 77
 HARRIS COUNTY

CONTRACTOR: SER CONSTRUCTION PARTNERS LLC
 3616 PASADENA BLVD PASADENA, TEXAS 77503

ESTIMATE: APRIL - FINAL 2019

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL	Previous Quantities	Current Quantities	Quantities to Date	Current Amount	Amount to Date
71	ABANDON AND FILL 12-INCH DIAMETER	490	LF	\$ 30.00	\$ 14,700.00	490	0	490	\$0.00	\$14,700.00
72	FRENCH SAFETY SYSTEMS	1,540	LF	\$ 0.20	\$ 308.00	358	0	1,540	\$0.00	\$71.60
73	6-INCH SANITARY SEWER PIPE IN 12-INCH STEEL CASINGS BY OPEN-CUT	70	LF	\$ 140.00	\$ 9,800.00	0	0	0	\$0.00	\$0.00
74	10-INCH SANITARY SEWER PIPE IN 20-INCH STEEL CASING BY OPEN-CUT	15	LF	\$ 200.00	\$ 3,000.00	15	0	15	\$0.00	\$3,000.00
75	8-INCH SANITARY SEWER BY OPEN-CUT	400	LF	\$ 100.00	\$ 40,000.00	412	0	412	\$0.00	\$41,200.00
76	8-INCH PRESSURE RATED SANITARY SEWER BY OPEN-CUT	90	LF	\$ 168.00	\$ 15,120.00	112	0	112	\$0.00	\$12,096.00
77	8-INCH PRESSURE RATED SANITARY SEWER BY OPEN-CUT WITH RESTRAINED JOINTS	20	LF	\$ 128.00	\$ 2,560.00	0	0	0	\$0.00	\$0.00
78	18-INCH SANITARY SEWER BY OPEN-CUT	255	LF	\$ 122.00	\$ 31,110.00	285	0	285	\$0.00	\$31,110.00
79	12-INCH SANITARY SEWER BY OPEN-CUT	210	LF	\$ 164.00	\$ 34,440.00	234	0	234	\$0.00	\$38,276.00
80	SEWER BY OPEN-CUT	285	LF	\$ 160.00	\$ 45,600.00	0	0	0	\$0.00	\$0.00
81	6-INCH SANITARY SEWER LEADS	1,200	LF	\$ 78.00	\$ 93,600.00	18	0	18	\$0.00	\$1,404.00
82	TEMPORARY ASPHALT	3,000	SF	\$ 64.00	\$ 192,000.00	12,493.95	0	12,493.95	\$0.00	\$79,906.80
83	TEMPORARY ASPHALT ROADWAY (EXTENSION ROAD)	1,200	SF	\$ 66.00	\$ 79,200.00	835.45	0	835.45	\$0.00	\$55,139.70
84	REMOVE AND DISPOSE OF REINFORCED CONCRETE PAVEMENT WITH OR WITHOUT ASPHALT OVERLAY	0.250	SY	\$ 6.40	\$ 1.60	6250	0	6250	\$0.00	\$40,000.00
85	REMOVE AND DISPOSE OF ASPHALT PARKING LOT INCLUDING SUBGRADE (EXTENSION ROAD)	7,000	SY	\$ 6.50	\$ 45,500.00	2000	0	2000	\$0.00	\$13,000.00
86	REMOVE AND REPLACE BRICK PAVERS	980	SY	\$ 57.60	\$ 56,448.00	26.33	0	26.33	\$0.00	\$1,516.61
87	REMOVE AND DISPOSE OF DRIVEWAYS (ALL MATERIALS, ALL THICKNESSES)	650	SY	\$ 11.60	\$ 7,540.00	403.94	0	403.94	\$0.00	\$4,685.70
88	REMOVE AND DISPOSE OF SIDEWALKS (ALL MATERIALS, ALL THICKNESSES)	600	SY	\$ 8.80	\$ 5,280.00	363.33	0	363.33	\$0.00	\$3,197.30
89	ROADWAY BORROW	2,100	CY	\$ 46.35	\$ 97,335.00	2235	0	2235	\$0.00	\$46,935.00
90	ROADWAY EXCAVATION	4,000	CY	\$ 21.00	\$ 84,000.00	4050	0	4050	\$0.00	\$84,840.00
91	REMOVE CONCRETE CURB, ALL HEIGHTS, CONCRETE CURB, ALL FINISHES, 6-INCHES AND GREATER	1,150	LF	\$ 2.80	\$ 3,220.00	1150	0	1150	\$0.00	\$3,220.00
92	CONCRETE CURB 1	4,000	LF	\$ 3.40	\$ 13,600.00	3526	0	3526	\$0.00	\$11,988.40
93	CONCRETE CURB 2	235	LF	\$ 3.40	\$ 801.00	236	0	236	\$0.00	\$807.40
94	CONCRETE CURB (SIDE WALK 8" TO 24")	110	LF	\$ 80.00	\$ 8,800.00	185	0	185	\$0.00	\$14,800.00
95	REMOVE 1/2" ASH STABILIZED SUBGRADE	10,000	SF	\$ 5.70	\$ 57,000.00	6544.05	0	6544.05	\$0.00	\$49,271.09
96	REMOVE 1/2" ASH STABILIZED SUBGRADE	200	TON	\$ 171.10	\$ 34,220.00	174.53	0	174.53	\$0.00	\$29,862.08
97	REMOVE ABOUT PAVERS	2,200	SF	\$ 14.20	\$ 31,240.00	1895	0	1895	\$0.00	\$26,900.00
98	CROSS-WALK ACCENT PAVERS	2,200	SF	\$ 14.20	\$ 31,240.00	0	0	0	\$0.00	\$0.00
99	7-INCH HIGH EARLY STRENGTH CONCRETE DRIVEWAY, INCLUDING EXCAVATION AND BASE	6,300	SF	\$ 10.00	\$ 63,000.00	6328.37	0	6328.37	\$0.00	\$63,283.70
100	10-INCH REINFORCED CONCRETE PAVEMENT	7,950	SF	\$ 62.50	\$ 496,875.00	7127.85	0	7127.85	\$0.00	\$445,492.50
101	10-INCH REINFORCED CONCRETE PAVEMENT (HIGH EARLY STRENGTH)	1,300	SF	\$ 70.00	\$ 91,000.00	1397.65	0	1397.65	\$0.00	\$97,888.30
102	10-INCH CONTINUOUSLY REINFORCED CONCRETE PAVEMENT (7000 PSI HIGH EARLY STRENGTH)	400	SF	\$ 75.00	\$ 30,000.00	436.83	0	436.83	\$0.00	\$32,762.25
103	6-INCH GENESEE STABILIZED BASE (200)	1,500	SF	\$ 21.00	\$ 31,500.00	285	0	285	\$0.00	\$5,940.00
104	6-INCH LIME TREATED SUBGRADE (200)	1,500	SF	\$ 30.00	\$ 45,000.00	435	0	435	\$0.00	\$13,050.00
105	BOARD EXPANSION JOINT WITH LOAD TRANSFER DEVICE	1042	LF	\$ 9.00	\$ 9,378.00	1781.36	0	1781.36	\$0.00	\$16,032.24
106	HORIZONTAL DOVELS, ALL LENGTHS	520	EA	\$ 2.40	\$ 1,248.00	1697	0	1697	\$0.00	\$4,077.60
107	SAW-CUT CONCRETE PAVEMENT ALL	460	LF	\$ 15.00	\$ 6,900.00	2229	0	2229	\$0.00	\$33,435.00
108	ADA ACCESSIBLE WHITECHAIR BANNS	1,120	SF	\$ 3.70	\$ 4,144.00	1,511	0	1,511	\$0.00	\$11,080.30
109	ADA DETECTABLE WARNING PAVERS	31	SF	\$ 40.00	\$ 1,240.00	6.36	0	6.36	\$0.00	\$254.40

PROJECT: TOWN AND COUNTRY RECONSTRUCTED OWNER:
 MEMORIAL CITY REDEVELOPMENT AUTHORITY
 2925 BRIAR PARK DR
 HOUSTON, TEXAS 7
 HARRIS COUNTY

CONTRACTOR:
 SER CONSTRUCTION PARTNERS LLC
 3686 PASADENA BLVD
 PASADENA, TEXAS 77503

ESTIMATE APRIL - FINAL 2019

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL	Previous Quantities	Current Quantities	Quantities to Date	Current Amount	Amount to Date
110	4.1/2" THICK CONCRETE SIDEWALK	25,000	SF	\$ 6.20	\$ 155,000.00	17,881.52		17,881.52	\$0.00	\$110,865.42
111	CONCRETE CURB (ALL FINISHES)	240	LF	\$ 3.40	\$ 816.00	240		240	\$0.00	\$816.00
112	7 INCH HIGH EARLY STRENGTH CONCRETE DRIVEWAY, INCLUDING CONCRETE AND BASE	5,500	SF	\$ 8.30	\$ 45,650.00	7,775.92		7,775.92	\$0.00	\$64,540.14
113	ADA ACCESSIBLE WHEELCHAIR BANIS	50	SF	\$ 25.00	\$ 1,250.00	51.75		51.75	\$0.00	\$1,291.75
114	4.1/2" THICK CONCRETE SIDEWALK	100	SF	\$ 2.70	\$ 270.00	31.5		31.5	\$0.00	\$85.50
115	BRICK DRAIN COMPLETE WITH GRATE	140	SF	\$ 6.00	\$ 840.00	140		140	\$0.00	\$840.00
116	ASBESTOS ABANDONMENT	1	EA	\$ 1,000.00	\$ 1,000.00	1		1	\$0.00	\$1,000.00
117	ASBESTOS ABANDONMENT	6	EA	\$ 600.00	\$ 3,600.00	6		6	\$0.00	\$3,600.00
118	ASBESTOS ABANDONMENT	500	LF	\$ 44.30	\$ 22,150.00	547		547	\$0.00	\$24,372.10
119	IRREGULAR DRAIN	17	EA	\$ 45.00	\$ 765.00	17		17	\$0.00	\$765.00
120	3" IRREGULAR DRAIN	44	EA	\$ 1,500.00	\$ 66,000.00	23		23	\$0.00	\$34,650.00
121	CONCRETE CURB COMPLETE AS DETAIL	177	LF	\$ 70.00	\$ 12,390.00	173.5		173.5	\$0.00	\$12,225.75
122	CONCRETE CURB COMPLETE AS DETAIL	47	LF	\$ 30.00	\$ 1,410.00	42		42	\$0.00	\$1,260.00
123	CONCRETE CURB COMPLETE AS DETAIL	1,500	SF	\$ 16.70	\$ 25,050.00	3,442		3,442	\$0.00	\$57,481.40
124	PAVERS IN CROSSWALKS	3,200	SF	\$ 14.30	\$ 45,760.00	15,935.55		15,935.55	\$0.00	\$228,015.57
125	PAVERS IN CROSSWALKS	3,200	SF	\$ 15.60	\$ 49,920.00	2,854.11		2,854.11	\$0.00	\$44,625.40
126	CROSSWALK PAVERS EDGE	1,900	SF	\$ 16.90	\$ 32,110.00	2,043		2,043	\$0.00	\$34,526.70
127	PLAZA PAVERS TYPES 1	1,600	SF	\$ 17.00	\$ 27,200.00	1,322		1,322	\$0.00	\$22,471.60
128	PLAZA PAVERS TYPES 2	3,000	SF	\$ 13.80	\$ 41,400.00	4,974.11		4,974.11	\$0.00	\$68,111.85
129	DETECTABLE PAVERS	3	EA	\$ 4,000.00	\$ 12,000.00	3		3	\$0.00	\$12,000.00
130	IRREGULAR SERVICE TAP AND METER	3	EA	\$ 2,000.00	\$ 6,000.00	3		3	\$0.00	\$6,000.00
131	BACKFLOW DEVICE WITH ENCLOSURE	3	EA	\$ 2,117.00	\$ 6,351.00	3		3	\$0.00	\$6,351.00
132	CONTROL VALVE WITH BOX	3	EA	\$ 3,466.00	\$ 10,398.00	3		3	\$0.00	\$10,398.00
133	CONTROL VALVE WITH BOX	41	EA	\$ 341.00	\$ 13,981.00	41		41	\$0.00	\$13,981.00
134	CONTROL VALVE WITH BOX	5,000	EA	\$ 8.10	\$ 40,500.00	5,000		5,000	\$0.00	\$40,500.00
135	POP-UP SPRAY ZONE COMPLETE	16,000	SF	\$ 1.40	\$ 22,400.00	16,000		16,000	\$0.00	\$22,400.00
136	ORBITAL MANHOLE COMPLETE	2,800	LF	\$ 3.10	\$ 8,680.00	2,800		2,800	\$0.00	\$8,680.00
137	WITH CONTROL WIRE	2,800	LF	\$ 3.10	\$ 8,680.00	2,800		2,800	\$0.00	\$8,680.00
138	WITH CONTROL WIRE	2,800	LF	\$ 3.10	\$ 8,680.00	2,800		2,800	\$0.00	\$8,680.00
139	TABLE ENSEMBLE 4 BENCH	2	EA	\$ 1,850.00	\$ 3,700.00	2		2	\$0.00	\$3,700.00
140	TABLE ENSEMBLE 3 BENCH	2	EA	\$ 1,600.00	\$ 3,200.00	2		2	\$0.00	\$3,200.00
141	TRASH RECEPTACLES	2	EA	\$ 1,000.00	\$ 2,000.00	2		2	\$0.00	\$2,000.00
142	REMOVAL SOIL	2,800	SF	\$ 0.50	\$ 1,400.00	2,800		2,800	\$0.00	\$1,400.00
143	SYNTHETIC TURF	4,100	SF	\$ 10.40	\$ 42,640.00	4,200		4,200	\$0.00	\$43,680.00
144	100 GAL MEXICAN STYCAMORE	35	EA	\$ 1,600.00	\$ 56,000.00	34		34	\$0.00	\$54,400.00
145	100 GAL BIRD SPRAY	76	EA	\$ 1,156.00	\$ 87,856.00	76		76	\$0.00	\$87,856.00
146	3 GALLONS INDIAN HAWTHORNE	150	EA	\$ 17.60	\$ 2,640.00	137		137	\$0.00	\$2,401.20
147	1 GALLON NEARLY WILD ROSE	290	EA	\$ 18.70	\$ 5,423.00	244		244	\$0.00	\$4,552.80
148	3" POT SEASONAL COLOR	4,350	EA	\$ 2.30	\$ 10,005.00	4,450		4,450	\$0.00	\$10,225.00
149	3" POT ASIAN JASMINE	31,450	EA	\$ 2.30	\$ 72,315.00	31,450		31,450	\$0.00	\$72,315.00
150	1 GALLON TANGERINE BULBINE	1,010	EA	\$ 7.80	\$ 7,878.00	1,010		1,010	\$0.00	\$7,878.00
151	STEEL EDGING	300	LF	\$ 6.40	\$ 1,920.00	300		300	\$0.00	\$1,920.00
152	CONCRETE SEAT WALLS COMPLETE	51	LF	\$ 70.20	\$ 3,580.20	215		215	\$0.00	\$15,091.00
153	WITH FOUNDATION	51	LF	\$ 70.20	\$ 3,580.20	215		215	\$0.00	\$15,091.00
154	WITH FOUNDATION	363	LF	\$ 41.60	\$ 15,100.80	372		372	\$0.00	\$15,475.20
155	TYPE "A" PRECAST LIGHT FIXTURE W/TYPE "B" CONCRETE LIGHT FIXTURE	50	EA	\$ 3,117.60	\$ 155,880.00	48		48	\$0.00	\$155,448.80
156	W/ACCESSORIES	250	LF	\$ 286.10	\$ 71,525.00	760		760	\$0.00	\$194,906.00
157	2" PVC SCH 40 CONDUIT W/PULL BOX	5,000	LF	\$ 9.00	\$ 45,000.00	5,131		5,131	\$0.00	\$46,187.80
158	2" PVC SCH 40 CONDUIT W/PULL BOX	800	LF	\$ 15.00	\$ 12,000.00	810		810	\$0.00	\$12,150.00
159	12 AWG CONDUCTOR	1,000	LF	\$ 1.70	\$ 1,700.00	1,315		1,315	\$0.00	\$2,235.75
160	12 AWG CONDUCTOR	22,000	LF	\$ 1.20	\$ 26,400.00	22,750		22,750	\$0.00	\$27,300.00
161	NO. 2 AWG CONDUCTOR	2,000	LF	\$ 1.70	\$ 3,400.00	1,900		1,900	\$0.00	\$3,230.00
162	NO. 2 AWG CONDUCTOR	2,000	LF	\$ 2.80	\$ 5,600.00	2,000		2,000	\$0.00	\$5,600.00
163	24 AWG CABLE (BILDER 31054)	1,500	LF	\$ 1.80	\$ 2,700.00	1,760		1,760	\$0.00	\$3,168.00
164	LARGE PULL BOX	5	EA	\$ 618.80	\$ 3,094.00	5		5	\$0.00	\$3,094.00
165	ELECTRICAL SERVICE DROP W/RISE, W/HEAD, CONDUIT, WIRING AND METER	1	EA	\$ 1,734.00	\$ 1,734.00	1		1	\$0.00	\$1,734.00

PROJECT: TOWN AND COUNTRY RECONSTRUCTION
 WBS NO. H-117000-0017-4
 MEMORIAL CITY REDEVELOPMENT AUTHORITY
 2923 BRIAR PARK DR.
 HOUSTON, TEXAS 77057
 HARRIS COUNTY

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

ESTIMATE APRIL - FINAL 2019

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL	Previous Quantities	Current Quantities	Quantity to Date	Current Amount	Amount to Date
166	ELECTRICAL SERVICE ENCLOSURE	1 EA	\$	23,470.00	\$ 23,470.00	1	1	1	50.00	\$23,470.00
167	FOUNDATION, GROUNDING, LIGHTING CONTRACTORS AND DIMK	86 EA	\$	498.00	\$ 42,628.00	104	104	104	50.00	\$51,792.00
168	ROUSED REFLECTIVE PAVEMENT MARKINGS TYPE II-A-A	75 EA	\$	4.60	\$ 345.00	232	232	232	50.00	\$1,067.20
169	THERMOPLASTIC PAVEMENT MARKING	3,619 LF	\$	0.90	\$ 3,257.10	3752	3752	3752	50.00	\$3,376.80
170	THERMOPLASTIC PAVEMENT MARKING	2,074 LF	\$	0.90	\$ 1,866.60	370	370	370	50.00	\$333.00
171	THERMOPLASTIC PAVEMENT MARKINGS (VI 24" (SLD))	196 LF	\$	7.50	\$ 1,470.00	240	240	240	50.00	\$1,800.00
172	THERMOPLASTIC PAVEMENT MARKINGS (VI 24" (SLD))	156 LF	\$	7.50	\$ 1,170.00	0	0	0	50.00	\$0.00
173	THERMOPLASTIC PAVEMENT MARKINGS (VI 12" (SLD))	236 LF	\$	4.00	\$ 944.00	273	273	273	50.00	\$1,092.00
174	THERMOPLASTIC PAVEMENT MARKINGS (VI 24" (SLD))	58 LF	\$	7.50	\$ 435.00	79	79	79	50.00	\$592.50
175	HOLES	5 EA	\$	138.70	\$ 693.50	5	5	5	50.00	\$693.50
176	THERMOPLASTIC PAVEMENT MARKING	4 EA	\$	173.40	\$ 693.60	6	6	6	50.00	\$1,040.40
177	THERMOPLASTIC PAVEMENT MARKING	10 EA	\$	144.50	\$ 1,445.00	10	10	10	50.00	\$1,445.00
178	REMOVE EXIST. POLE & LIGHT	20 EA	\$	2,200.00	\$ 44,000.00	0	0	0	50.00	\$0.00
179	PROPOSED POLE FOUNDATIONS	2,685 LF	\$	12.10	\$ 32,488.50	2685	2685	2685	50.00	\$32,488.50
180	PROPOSED POLE FOUNDATIONS	5 EA	\$	400.00	\$ 2,000.00	5	5	5	50.00	\$2,000.00
181	PROPOSED POLE FOUNDATIONS	3 EA	\$	5,500.00	\$ 16,500.00	0	0	0	50.00	\$0.00
182	8 INCH LINE STOP	1 LS	\$	28,900.00	\$ 28,900.00	0	0	0	50.00	\$0.00
183	DE-MOBILIZATION/ DE-MOBILIZATION	1,450 LF	\$	28.90	\$ 41,905.00	0	0	0	50.00	\$0.00
184	GROUND WATER TRENCH DEWATERING	200 CY	\$	37.00	\$ 7,400.00	0	0	0	50.00	\$0.00
185	EXCAVATION AROUND OBSTRUCTIONS	200 CY	\$	23.10	\$ 4,620.00	0	0	0	50.00	\$0.00
186	EXTRA HAND EXCAVATION	200 CY	\$	11.60	\$ 2,320.00	0	0	0	50.00	\$0.00
187	EXTRA MACHINE EXCAVATION (CEMENT STABILIZED SAND OR GRANULAR FILL)	200 CY	\$	23.00	\$ 4,600.00	0	0	0	50.00	\$0.00
188	6 INCH OVER EXCAVATION OF TRENCH	2,500 CY	\$	11.60	\$ 29,000.00	0	0	0	50.00	\$0.00
189	EXTRA DUCTILE IRON COMPACT FITTING	4 EA	\$	474.00	\$ 1,896.00	0	0	0	50.00	\$0.00
190	EXTRA FITTINGS IN PLACE	8 EA	\$	3,312.00	\$ 26,496.00	0	0	0	50.00	\$0.00
191	WATER METER VAULT COVER	1 EA	\$	1,890.00	\$ 1,890.00	0	0	0	50.00	\$0.00
192	8-INCH SANITARY SLEWER PLUG & CLAM	3 EA	\$	147.00	\$ 441.00	0	0	0	50.00	\$0.00
193	CUT & PLUG PROPOSED 4-INCH DIAMETER WATER LINE	2 EA	\$	320.50	\$ 641.00	0	0	0	50.00	\$0.00
194	CUT & PLUG PROPOSED 6-INCH DIAMETER WATER LINE	1 EA	\$	132.00	\$ 132.00	0	0	0	50.00	\$0.00
195	EXTRA CEMENT STABILIZED SAND BACK	200 CY	\$	46.20	\$ 9,240.00	0	0	0	50.00	\$0.00
196	EXTRA MACHINE EXCAVATION	150 CY	\$	11.60	\$ 1,740.00	0	0	0	50.00	\$0.00
197	EXTRA PLACEMENT OF SELECT BACKFILL	150 CY	\$	20.80	\$ 3,120.00	0	0	0	50.00	\$0.00
198	EXTRA PLACEMENT OF SELECT BACKFILL	150 CY	\$	20.80	\$ 3,120.00	0	0	0	50.00	\$0.00
199	STREET CUT PERMITS	1 Hk	\$	5,000.00	\$ 5,000.00	0	0	0	50.00	\$0.00
200	EXCUT PERMIT	1 Hk	\$	5,000.00	\$ 5,000.00	0	0	0	50.00	\$0.00
201	WORK CHANGE DIRECTIVES	1 Hk	\$	250,000.00	\$ 250,000.00	0.6514	0.6514	0.6514	50.00	\$162,869.37
202	INTERPOINT STREET LIGHTING	1 Hk	\$	10,000.00	\$ 10,000.00	2,942	2,942	2,942	50.00	\$29,420.00
203	Tree Lighting System	1 Hk	\$	280,000.00	\$ 280,000.00	1	1	1	50.00	\$280,000.00

Contract Amount \$ 8,478,677.80
 Change Order # 1 \$ 120,135.00
 Change Order # 2 \$ 280,000.00
 Change Order # 3 \$ 757,128.68
 Total Contract \$ 7,771,414.12
 WORK COMPLETED TO DATE \$ 57,771,414.12
 LESS RETAINAGE \$ 57,382,843.34
 LESS PREVIOUS REQUESTED \$ 5388,570.34
 AMOUNT DUE THIS MONTH \$ 0.00

\$ 7,771,414.12
 \$ 57,382,843.34
 \$ 5388,570.34

AP mnb
 72 mnb

BREAKDOWN OF ITEM 330-330 DETENTION STRUCTURE

PROJECT: TOWN AND COUNTRY RECONSTRUCTION
 WBS NO. N-171000-017-4

CONTRACTOR:
 SER CONSTRUCTION PARTNERS LLC
 3616 PASADENA BLVD
 PASADENA, TEXAS 77503

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

ESTIMATE APRIL 2019

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL	Previous Quantities	Current Quantities	Quantities to Date	Current Amount	Amount to Date
31A	1"2 RCB	25	LF	\$ 455.37	\$ 11,384.25	25		25	\$	\$ 11,384.00
31B	6"2 RCB	27	LF	\$ 510.00	\$ 13,770.00	27		27	\$	\$ 13,770.00
31C	6"4 RCB	15	LF	\$ 560.00	\$ 8,400.00	15		15	\$	\$ 8,400.00
31D	6"2 RCB	34	LF	\$ 620.00	\$ 21,080.00	34		34	\$	\$ 21,080.00
31E	7"2 RCB	176	LF	\$ 752.00	\$ 132,352.00	176		176	\$	\$ 132,352.00
31G	8"2 RCB	202	LF	\$ 821.00	\$ 165,842.00	202		202	\$	\$ 165,842.00
31H	8"4 RCB	384	LF	\$ 929.00	\$ 349,056.00	384		384	\$	\$ 349,056.00
31I	10"2 RCB	85	LF	\$ 925.00	\$ 78,625.00	85		85	\$	\$ 78,625.00
31J	10"4 RCB	423	LF	\$ 946.00	\$ 400,158.00	423		423	\$	\$ 400,158.00
31K	10"6 RCB	2,194	LF	\$ 959.00	\$ 2,104,946.00	1,294		1,294	\$	\$ 1,240,946.00
31L	10"10 RCB	803	LF	\$ 962.50	\$ 771,281.50	803		803	\$	\$ 771,281.50
31M	48" RCP	119	LF	\$ 300.00	\$ 35,700.00	119		119	\$	\$ 35,700.00
ea	Trash Screen	1		\$ 3,271.50	\$ 3,271.50	1		1	\$	\$ 3,271.50
					SUB TOTAL				\$	\$
					LESS: GRT	10%			\$	\$
					TOTAL DUE				\$	\$ 3,233,865.00

Work Change Directives

60	IF	\$ 517.58	\$ 1,054.00							
61	IF	\$ 6,600.00	\$ 6,600.00							
62	IF	\$ 55,000.00	\$ 55,000.00							
63	IF	\$ 7,591.03	\$ 7,591.03							
64	IF	\$ 52,000.00	\$ 52,000.00							
65	IF	\$ 7,529.83	\$ 7,529.83							
66	IF	\$ 2,215.00	\$ 2,215.00							
67	IF	\$ 6.09	\$ 6.09							
68	IF	\$ 16,535.00	\$ 16,535.00							
69	IF	\$ 6.40	\$ 6.40							
70	IF	\$ 5,546.25	\$ 5,546.25							
71	IF	\$ 2,585.20	\$ 2,585.20							
72	IF	\$ 1,712.40	\$ 1,712.40							
73	IF	\$ 4,492.40	\$ 4,492.40							
74	IF	\$ 12.00	\$ 12.00							
75	IF	\$ 300.00	\$ 300.00							
76	IF	\$ 12,094.50	\$ 12,094.50							
77	IF	\$ 3,817.00	\$ 3,817.00							
78	IF	\$ 2,202.20	\$ 2,202.20							
79	IF	\$ 1,000.00	\$ 1,000.00							
80	IF	\$ 4,132.00	\$ 4,132.00							
81	IF	\$ 2,700.00	\$ 2,700.00							
82	IF	\$ 1,485.00	\$ 1,485.00							
83	IF	\$ 2,381.50	\$ 2,381.50							
84	IF	\$ 750.00	\$ 750.00							
85	IF	\$ 5,923.41	\$ 5,923.41							
86	IF	\$ 2,750.00	\$ 2,750.00							
87	IF	\$ 2,344.10	\$ 2,344.10							

**PARTIAL WAIVER AND RELEASE
ON PROGRESS PAYMENT**

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

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

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

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

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

Date: 04/12/2019

SER CONSTRUCTION PARTNERS, LLC,
a Texas limited liability company

By: 

Name: Ramesh Pavaluri

ACKNOWLEDGMENT

STATE OF TEXAS

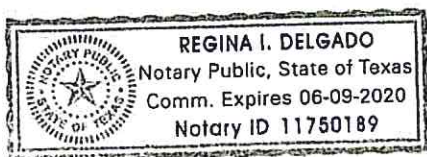
§

COUNTY OF HARRIS

§

§

SUBSCRIBED, SWORN TO, AND ACKNOWLEDGED BEFORE ME, BY THE SAID RAMESH PAULUZI ON THIS 12 DAY OF April, 2019, TO CERTIFY WHICH WITNESS MY HAND AND OFFICIAL SEAL OF OFFICE.



Regina I. Delgado
Notary Public, State of Texas

My Commission Expires:

06-09-2020

MONTHLY SUBCONTRACTOR PAYMENT REPORTING FORM

Legal Project Name: Town and Country Reconstruction

WBS No.:N-T17000-0017-4

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

Address: 3636 Pasadena Blvd., Pasadena Tx 77503

CERTIFICATION

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

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

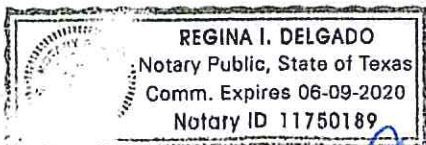
Subcontractor Name: _____	Subcontractor Name: _____
Street Address: _____	Street Address: _____
City, State, and Zip Code: _____	City, State, and Zip Code: _____
Amount of Payment Withheld: _____	Amount of Payment Withheld: _____
Date Payment First Withheld: _____	Date Payment First Withheld: _____
Description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

Ramesh Pavaluri
(Signature of Contractor's Representative)

Ramesh Pavaluri – Project Manager
(Print or Type Name of Contractor's Representative)
04/12/2019

SWORN TO AND SUBSCRIBED before me on:

Date _____
Regina I. Delgado
Notary Public in and for the State of Texas



My Commission Expires: 06-09-2020
Expiration Date

REGINA I DELGADO
Print or Type Name of Notary Public



SMWDBE Utilization Schedule

Status as of: **Mar-19**
 Project Name: **Town & country Reconstruction**
 WBS Number: **WBS NO. N-T17000-0017-4**
 Company Name: **SER Construction Partners LLC**

Month	Total	Technical Ass. Rate	Impact	Prv. 30 Days	30 Day Signal
Sep-17	\$0	\$0	\$0	\$0	\$0
Oct-17	\$0	\$0	\$0	\$0	\$0
Nov-17	\$75,129	\$71,899	\$3,230	\$0	\$0
Dec-17	\$115,920	\$0	\$0	\$20,853	\$95,067
Jan-18	\$51,380	\$0	\$0	\$8,500	\$42,880
Feb-18	\$96,500	\$0	\$0	\$61,500	\$35,000
Mar-18	\$147,088	\$0	\$12,345	\$91,176	\$43,567
Apr-18	\$149,723	\$0	\$14,567	\$92,350	\$21,356
May-18	\$136,941	\$0	\$10,250	\$91,235	\$10,456
Jun-18	\$105,217	\$0	\$12,750	\$61,000	\$7,900
Jul-18	\$96,180	\$0	\$11,243	\$62,135	\$11,567
Aug-18	\$98,028	\$0	\$12,500	\$52,350	\$15,678
Sep-18	\$422,296	\$0	\$154,000	\$73,546	\$19,750
Oct-18	\$148,455	\$0	\$65,435	\$27,450	\$10,570
Nov-18	\$131,475	\$0	\$35,000	\$17,500	\$0
Jan-19	\$40,518	\$0	\$22,750	\$0	\$5,768
(continue adding months)	\$0	\$0	\$0	\$0	\$0
(continue adding months)	\$0	\$0	\$0	\$0	\$0
(continue adding months)	\$0	\$0	\$0	\$0	\$0
(continue adding months)	\$0	\$0	\$0	\$0	\$0
(continue adding months)	\$0	\$0	\$0	\$0	\$0
(continue adding months)	\$0	\$0	\$0	\$0	\$0
(continue adding months)	\$0	\$0	\$0	\$0	\$0
(continue adding months)	\$0	\$0	\$0	\$0	\$0
	\$1,814,850	\$71,899	\$354,070	\$659,595	\$409,727
	21.40%	0.85%	4.18%	7.77%	4.83%

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

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

**CONSENT OF SURETY
TO FINAL PAYMENT**

AIA Document G707

Bond No. 46BCSHO9941

- OWNER
- ARCHITECT
- CONTRACTOR
- SURETY
- OTHER

TO OWNER:
(Name and address)

Memorial City Redevelopment Authority
9610 Long Point Road, Suite 150
Houston, TX 77055

ARCHITECT'S PROJECT NO.:

CONTRACT FOR: General Construction

PROJECT:
(Name and address)

Town & Country Boulevard and Town & Country Way Reconstruction and Drainage Improvements; WBS No. N-T17000-0017-4

CONTRACT DATED:

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(Insert name and address of Surety)

Hartford Fire Insurance Company
3000 Internet Blvd, Ste 600
Frisco, TX 75034-1991

, SURETY,

on bond of
(Insert name and address of Contractor)

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

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety of any of its obligations to
(Insert name and address of Owner)

Memorial City Redevelopment Authority
9610 Long Point Road, Suite 150
Houston, TX 77055

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: April 11, 2019
(Insert in writing the month followed by the numeric date and year.)



Hartford Fire Insurance Company

(Surety)

By: Michele Bonnin

(Signature of authorized representative)

Michele Bonnin Attorney-in-Fact

(Printed name and title)

Attest:
(Seal): Julian O'Neal

POWER OF ATTORNEY

Direct Inquiries/Claims to:
THE HARTFORD
 BOND, T-12
 One Hartford Plaza
 Hartford, Connecticut 06155
Bond.Claims@thehartford.com
 call: 888-266-3488 or fax: 860-757-5835

KNOW ALL PERSONS BY THESE PRESENTS THAT:

Agency Name: TECHNICAL ASSURANCE LLC
 Agency Code: 46-508152

- Hartford Fire Insurance Company, a corporation duly organized under the laws of the State of Connecticut
- Hartford Casualty Insurance Company, a corporation duly organized under the laws of the State of Indiana
- Hartford Accident and Indemnity Company, a corporation duly organized under the laws of the State of Connecticut
- Hartford Underwriters Insurance Company, a corporation duly organized under the laws of the State of Connecticut
- Twin City Fire Insurance Company, a corporation duly organized under the laws of the State of Indiana
- Hartford Insurance Company of Illinois, a corporation duly organized under the laws of the State of Illinois
- Hartford Insurance Company of the Midwest, a corporation duly organized under the laws of the State of Indiana
- Hartford Insurance Company of the Southeast, a corporation duly organized under the laws of the State of Florida

having their home office in Hartford, Connecticut, (hereinafter collectively referred to as the "Companies") do hereby make, constitute and appoint, up to the amount of Unlimited :
 Edward Arens, Philip Baker, Michele Bonnin, Erica Anne Cox, Rebecca Garza, Jillian McKenzie of THE WOODLANDS, Texas

their true and lawful Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign its name as surety(ies) only as delineated above by , and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

In Witness Whereof, and as authorized by a Resolution of the Board of Directors of the Companies on May 6, 2015 the Companies have caused these presents to be signed by its Senior Vice President and its corporate seals to be hereto affixed, duly attested by its Assistant Secretary. Further, pursuant to Resolution of the Board of Directors of the Companies, the Companies hereby unambiguously affirm that they are and will be bound by any mechanically applied signatures applied to this Power of Attorney.



John Gray

John Gray, Assistant Secretary

M. Ross Fisher

M. Ross Fisher, Senior Vice President

STATE OF CONNECTICUT }
 COUNTY OF HARTFORD } ss. Hartford

On this 5th day of January, 2018, before me personally came M. Ross Fisher, to me known, who being by me duly sworn, did depose and say: that he resides in the County of Hartford, State of Connecticut; that he is the Senior Vice President of the Companies, the corporations described in and which executed the above instrument; that he knows the seals of the said corporations; that the seals affixed to the said instrument are such corporate seals; that they were so affixed by authority of the Boards of Directors of said corporations and that he signed his name thereto by like authority.



Kathleen T. Maynard
 Kathleen T. Maynard
 Notary Public
 My Commission Expires July 31, 2021

CERTIFICATE

I, the undersigned, Assistant Vice President of the Companies, DO HEREBY CERTIFY that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which is still in full force effective as of April 11, 2019
 Signed and sealed at the City of Hartford.



Kevin Heckman
 Kevin Heckman, Assistant Vice President

**CONSENT OF SURETY
TO FINAL PAYMENT**

AIA Document G707

OWNER
ARCHITECT
CONTRACTOR
SURETY
OTHER

Bond No. 46BCSHO9941

TO OWNER:

(Name and address)

Memorial City Redevelopment Authority
9610 Long Point Road, Suite 150
Houston, TX 77055

ARCHITECT'S PROJECT NO.:

CONTRACT FOR: General Construction

PROJECT:

(Name and address)

Town & Country Boulevard and Town & Country Way Reconstruction and Drainage Improvements; WBS No. N-T17000-0017-4

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on bond of

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, SURETY,

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

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety of
any of its obligations to

(Insert name and address of Owner)

Memorial City Redevelopment Authority
9610 Long Point Road, Suite 150
Houston, TX 77055

, CONTRACTOR,

as set forth in said Surety's bond.

, OWNER,

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: April 11, 2019
(Insert in writing the month followed by the numeric date and year.)



Hartford Fire Insurance Company

(Surety)

By:

(Signature of authorized representative)

Michele Bonnin

Michele Bonnin

Attorney-in-Fact

(Printed name and title)

Attest:
(Seal):

Jillian O'Neary



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

THEGOODMANCORP.COM

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

PROGRESS REPORT

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

Task	Previous % Complete	Current % Complete
1 – Purpose and Need Comment: No activity.	50%	50%
2 – Alternative Analysis Comment: No activity.	15%	15%
3.1 – Socioeconomic Analysis Comment: No activity.	75%	75%
3.2 – Water Quality Conditions Comment: Haz mat summary and timeline and identification of areas for Soil and Groundwater Management Plan in preparation for meeting with TxDOT.	75%	85%
3.3 – Plant Communities and Wildlife Habitat Comment: No activity.	85%	85%
3.4 – Waters and Wetlands Identification Comment: No activity.	70%	70%
3.5 – Air Quality Assessment Comment: No activity.	70%	70%
3.6 – Floodplains Assessment Comment: No activity.	70%	70%
3.7 – Cultural Resource Identification Comment: No activity.	25%	25%

3.7a – Historical Resource Analysis	0%	0%
Comment: No activity.		
3.8 – Hazardous Materials	85%	85%
Comment: No activity.		
3.9 – Historical Resource Identification	5%	5%
Comment: No activity.		
3.9A – Indirect Impacts Assessment	75%	75%
Comment: No activity.		
3.10 – Cumulative Impacts Assessment	75%	75%
Comment: No activity.		
4 – Draft and Final EA	30%	30%
Comment: No activity.		



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PROGRESS REPORT

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

Task	Previous % Complete	Current % Complete
1 – North Gessner Project Implementation Assistance	93%	96%
Comment:		
<ul style="list-style-type: none"> • Coordination with TxDOT PM team • Coordinate final SMGP document; review SMGP cost estimates • Discuss utility conflict concerns • Discuss project design with project team • Attend CIP Committee meeting 		
2 – Memorial Drive Project Implementation Assistance	70%	80%
Comment:		
<ul style="list-style-type: none"> • Coordinate specification concern regarding COH v. TxDOT hazardous material mitigation • Coordinate meetings • Discuss with TxDOT staff • Prepare meeting background materials and information • Attend CIP Committee meeting 		



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PROGRESS REPORT

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

Task	Previous % Complete	Current % Complete
1 – Public Meeting per TxDOT Environmental Standards	85%	85%

Comments: No activity.



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PROGRESS REPORT

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

Task	Previous % Complete	Current % Complete
1 – Public Meeting per TxDOT Environmental Standards	95%	95%

Comments: No activity.



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(512) 236-8002

PROGRESS REPORT

To: Scott Bean
From: Stephanie Kirschner
Date: April 1, 2019
Re: N. Gessner Road Reconstruction Project Soil Management Plan (MCT106) – March 2019

Task	Previous % Complete	Current % Complete
1 – Create Soil Management Plan for TxDOT	95%	100%

Comments: Provided final report to TxDOT.



THE GOODMAN
CORPORATION

HOUSTON: 3200 Travis Street
Suite 200
Houston, TX 77006

AUSTIN: 911 W. Anderson Lane
Suite 200
Austin, TX 78757

PHONE: (713) 951-7951

**PROJECT
SCOPE**

THEGOODMANCORP.COM

**MEMORIAL CITY REDEVELOPMENT AUTHORITY
MEMORIAL DRIVE RECONSTRUCTION PROJECT (BW-8 TO TALLOWOOD)
SOIL AND GROUNDWATER MANAGEMENT PLAN**

April 2019

The Memorial Drive Reconstruction Project will involve the handling of hazardous materials present in the soil due to previous contamination. This contamination was discovered through the Phase I and partial Phase II Environmental Processes completed by Aviles Engineering. Because of the potential presence of these materials, it is required that a Soil and Groundwater Management Plan be completed. This plan is essentially an addition to the specification book that is added to the construction documents for the contractor. This book will identify how the construction contractor should handle materials, dispose of materials, and where the materials are likely to be found.

Task 1 – Create Soil Management Plan for TxDOT

TGC will:

- Complete coordination activities related to the SGMP with TxDOT, the Phase I and Phase II contractor, the City of Houston, and other project partners as necessary.
- Complete a Soil Management Plan per TxDOT requirements (example has been provided by TxDOT) and submit to TxDOT Austin for review.
- Review, revise, and address any comments.
- Finalize plan.
- Provide plan to Lockwood, Andrews, & Newnam for insertion into PS&E documentation for contractor use.

Deliverables: Soil Management Plan documentation.

Cost: \$14,500

Progress payments will be made based on the percentage of completion of Task 1. Monthly invoices, including progress reports, will be provided commensurate with the percentage of the project completed each month.

BUDGET SUMMARY		
TASK	DESCRIPTION	COST
1	Create Soil and Groundwater Management Plan for TxDOT	\$14,500
	Total	\$14,500

Accepted for TIRZ 17 Chair

Signature Date

Print

Accepted for City of Houston

Signature Date

Print



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PROJECT SCOPE

Memorial City Redevelopment Authority MCT107 – Continued Funding Pursuit and Coordination April 2019

Background

TGC anticipates a need to continue to identify funding for the Phase II Memorial Drive reconstruction project, drainage priorities within the scope of the Memorial City Redevelopment Authority (MCRA), as well as other capital improvement projects (CIP) that become priorities for the area. We believe that the following funding opportunities will be available within the next 24 months:

- Funds made available through Transportation, Housing, and Urban Development (THUD) appropriations processes;
- Funds made available through the transportation bill (re)-authorization process;
- Additional funds made available through disaster recovery legislation; and
- Other discretionary grant announcements at the regional, state, and federal level.

This scope will allow for TGC to monitor and pursue funding opportunities, actively advocate for MCRA priorities and projects at all levels, and work with policy makers and project partners to provide the best opportunity possible for MCRA projects through impacting funding and evaluation criteria.

Task 1 – Continued Funding Pursuit and Interagency Coordination

TGC will continue to identify and monitor funding opportunities to apply discretionary funding resources towards the final design and implementation of the Memorial Drive Phase II reconstruction project, drainage priorities within the scope of the MCRA, and other priority projects as they become known. This includes monitoring Notices of Funding Availability/Opportunity and other resource announcements.

TGC will attend MCRA Board of Directors meetings, CIP meetings, and other pertinent activities to maintain awareness of MCRA projects and their status.

TGC will monitor federal appropriations, reauthorization, and other processes as necessary and appropriate to share information with MCRA staff and Board Members.

TGC will attend relevant meetings and activities held by regional funding partners to maintain awareness of funding opportunities. TGC will actively identify ways to advocate for local investment priorities in ways

which align with MCRA project objectives. This includes work to align funding and evaluation criteria in ways which are best practice and provide MCRA projects with the optimal opportunity for success.

As a component of this task order, TGC will develop up to two (2) grant applications to include narrative, visuals, and benefit-cost analysis. TGC may request additional task orders if additional work is necessary from a project development standpoint. Examples of additional work would include the need to perform additional traffic counts, develop updated travel demand model analysis, etc.

Deliverables: Monthly progress reports on updates and activities, meeting documentation when appropriate, and up to two (2) grant applications.

Cost: \$55,000

Duration: Twenty-four (24) month period

Progress payments will be made based on the percentage of completion of each task. Monthly invoices including progress reports, will be provided commensurate with the percentage of the project completed each month.

BUDGET SUMMARY		
TASK	DESCRIPTION	COST
1	Continued Funding Pursuit and Interagency Coordination	\$55,000
	Total	\$55,000

Accepted for TIRZ 17 Chair

Signature Date

Print

Accepted for City of Houston

Signature Date

Print

SWA Houston

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

PROJECT STATUS REPORT BY SWA

SCOPE: LANDSCAPE ARCHITECTURE FOR MEMORIAL CITY
REDEVELOPMENT AUTHORITY

PROJECTS: TIRZ #17 CIP

DATE: 23 April 2019

CURRENT PROJECTS STATUS

1. W-140 BRIAR BRANCH DRAINAGE IMPROVEMENTS (SWA WO#05 / #08)
 - SWA is responding to Gauge Engineering on design issues, as requested, and is preparing a work order for related services. SWA will coordinate design and construction phase services for the grading, trail alignment and landscape work.
2. N. GESSNER DRAINAGE AND MOBILITY IMPRVTS – PH 1 (T-1732A) (SWA WO#12)
 - SWA is coordinating the 100% design submittal of the streetscape with Gauge Engineering, TXDOT, METRO, CenterPoint as well as with the partnering management districts (Memorial Management and Spring Branch Management Districts) and key property owners and other agencies.
3. MEMORIAL DRIVE DRAINAGE AND MOBILITY IMPROVEMENTS - (T1731B)(SWA WO#13)
 - SWA is coordinating comments and review of the 60% design submittal of the streetscape with LAN and TXDOT, as well as the Memorial Management District and local property owners, and preparing the 95% design submittal.
4. ON-CALL (SWA WO#15)
 - SWA is working with area stakeholders (TIRZ 17, City of Houston, TXDOT, Memorial Management District, H-GAC) on the Beltway 8 Pathway connecting Buffalo Bayou and Memorial Drive. Phase One of the project by TXDOT is complete and work on amenity design and installation on-going. (also see SWA WO#17 below)
5. TOWN & COUNTRY WEST DRAINAGE AND MOBILITY IMPRVTS (T-1717) (SWA WO#16)

- SWA is wrapping up construction phase services in cooperation with LAN on the project for the streetscape improvements including requested design revisions.

NEW PROPOSED PROJECTS STATUS

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

END OF REPORT

SWA Houston

WORK ORDER #18

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

17 April 2019

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

Subject: Professional Design Services – W140 Landscape Design and Construction Phase Services
(SWA Project RHTs901)

Dear Mr. Bean:

SWA is pleased to propose our professional services for the referenced project. These services include design, design coordination, construction document preparation, attendance at meetings, research and any associated activities as may be required, and construction phase services as described below (the "Project"). This Agreement is between Memorial City Redevelopment Authority (the "Authority") and SWA in support of the referenced project located in Houston, Harris County, Texas.

SCOPE OF SERVICES

SWA will perform the following for the Project as requested by the Client:

1. Collaborate with Project Engineer (Gauge Engineers) to create coordinated construction documents for the Project;
2. Collaborate with Project Engineer to refine the alignment for the maintenance access road;
3. Prepare the conceptual and finish grading plan for the Project;
4. Prepare the planting plan for the Project;
5. Prepare technical specifications for planting improvements;
6. Prepare cost estimates for the planting improvements;
7. Make one (1) submittal of the grading and planting plans at 95% completion to the Project Engineer;
8. Prepare for and attend meetings including conferences with Project Engineer and agencies having jurisdiction in approving the Project to coordinate and secure approval

swa

- of the work, attendance at CIP and Board meetings (up to 3 total meetings);
9. Respond to comments from agencies, including making revisions to the grading and planting plans for 100% documents;
 10. Provide support to the Project Engineer during bidding for the grading and planting improvements including clarifications and answers to prospective bidders' questions; and,
 11. Coordinate with the Project Engineer to provide limited construction phase services including six (6) site observation visits – two, at completion of grading / access route forming and finishing; two at planting bed preparation and tree staking; two at substantial completion and punchlist.

As the improvements are not planned to be either irrigated or lighted, sub-consultants for these services are not included in this proposal.

TERMS AND FEES

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

Services described shall be provided on an hourly, not to exceed budget of \$53,680. and be based on SWA's 2019 standard hourly rates. Expenses will be billed in addition to the fee and are included in the not to exceed budget.

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

Sincerely yours,

A handwritten signature in black ink, appearing to be 'JV', enclosed within a large, loopy oval shape.

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

Accepted: Memorial City Redevelopment Authority

By: _____

Title: _____

Date: _____

City of Houston, Texas

By: _____

Name: _____

Title: _____

Date: _____