

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



Agenda and Agenda Materials
Meeting of the Board of Directors

July 2, 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, July 2, 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 May 28, 2019, meeting.
4. Receive financial and bookkeeper's report, including payment of invoices, review of investments, and project cash flow reports.
5. Approve Resolution Requesting Increase in Bond Capacity.
6. Authorize McCall Gibson Swedlund Barfoot PLLC to conduct AUP on Development Agreement with Lipex Properties.
7. CIP Committee:
 - a. Project update from Gauge Engineering, LLC.
 - i. Consider Pay Application No. 6 from Reytec Construction, Briar Branch Channel and Straws Improvements in the amount of \$1,392,934.10.
 - b. Project update from LAN.
 - i. Consider proposal for Memorial Drive BW8 to Tallowood parcel surveys
 - c. Project update from The Goodman Corporation.
 - d. Project update from SWA.
8. Convene in Executive Session pursuant to Section 551.072, Texas Government Code, to deliberate the purchase, exchange, lease or value of real property.
9. Reconvene in Open Session and authorize appropriate actions regarding to the purchase, exchange, lease or value of real property.
10. Adjournment.



Executive Director for Authority

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

AGENDA MEMORANDUM

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

3. Approve minutes of the May 28, 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**

May 28, 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, May 28, 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 Director Heins, thus constituting a quorum. Also present were Scott Bean and Linda Clayton, both of Hawes Hill & Associates, LLP; Jessica Holoubek, Allen Boone Humphries Robinson, LLP; and Pat Hall, ETI Bookkeeping Services. Others attending the meeting were Jennifer Curley, COH - Economic Development Dept.; Jack Valinski, COH; Elizeth Miranda, District A; Ben Gillis, Memorial Management District; Karen Glynn and Laurie Rosenbaum, both of City of Bunker Hill; Muhammad Ali and Derek St. John, both of Gauge Engineering; David Tresch; Lois Myers and Bruce Nichols. Chair Givens called the meeting to order at 8:00 a.m.

RECEIVE PUBLIC COMMENTS.

Public comments were received from Bruce Nichols and Lois Myers.

APPROVE MINUTES OF THE APRIL 23, 2019, MEETING.

Upon a motion duly made by Director Freels, and being seconded by Director Durham, the Board voted unanimously to approve the Minutes of the April 23, 2019, Board meeting, as presented.

APPROVE SUPPLEMENTAL REIMBURSEMENT REPORT AND RELEASE OF FUNDS FOR T&C PARTNERS.

This item was tabled.

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

Ms. Hall presented the Bookkeeper's Report and went over invoices, included in the Board materials. The Board requested check # 2950 payable to CenterPoint and # 2961 payable to T&C Way Partners be voided. Upon a motion duly made by Director Rickel, and being seconded by Director Airola, the Board voted unanimously to accept the Bookkeeper's Report and approved payment of invoices, as amended, voiding checks #2950 and #2961, as discussed.

CIP COMMITTEE:

a. Project update from Gauge Engineering LLC

Mr. Ali provided an update on the Briar Branch Channel and Straw Improvements project. He reported debris has been cleared from the storms on the westside of Bunker Hill crossing and three rows of boxes have been installed. He reported work has begun on straw #5 at Springrock. He provided an update on the Gessner project and stated 100% plans have been submitted to TxDOT. He reported he anticipates a July letting date. He reported Gauge is working with both management districts on a cost-sharing for raising the lights on Gessner.

i. Consider Pay Application No. 5 from Reytec Construction, Briar Branch Channel and Straws Improvements in the amount of \$1,765,417.78.

Mr. Ali reported Gauge has reviewed pay application #5 from Reytec Construction and concurs with the amount 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 to approve Pay Application No. 5 from Reytec Construction, Briar Branch Channel and Straw Improvements in the amount of \$1,765,417.78, as presented.

ii. Consider proposal from Gauge Engineering for straw extension evaluation and design – Briar Branch Channel and Straw Improvements

Mr. Ali reviewed Gauge Engineering's task order to provide an evaluation and design of potential straw extensions to Briar Branch. Upon a motion duly made by Director Rickel, and being seconded by Director Freels, the Board voted unanimously to approve Gauge Engineering's task order for Straw Extension Evaluation and Design – Briar Branch in the amount of \$95,235, as presented.

Mr. St. John provided a Rainfall Event Analysis from May 7-9, 2019, a copy of the presentation is available on the Authority's website at:

http://houstontirz17.org/files/3115/5906/9719/May_9th_Event_Board_Presentation_05.28.2019.pdf

- b. Project update from LAN.** LAN's progress report is included in the Board materials for review.
- c. Project update from The Goodman Corporation.** TGC's progress reports are included in the Board materials for review.

d. Project update from SWA. SWA's progress report is included in the Board materials for review.

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 8:50 a.m.

RECONVENE IN OPEN SESSION AND AUTHORIZE APPROPRIATE ACTIONS WITH REGARD TO THE PURCHASE, EXCHANGE, LEASE OR VALUE OF REAL PROPERTY.

The Board reconvened in Open Session at 9:12 a.m. No action was taken.

ADJOURNMENT.

There being no further business to come before the Board, Chair Givens adjourned the meeting at 9:14 a.m.

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

AGENDA MEMORANDUM

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

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

Memorial City Redevelopment Authority
Cash Management Report
May 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 | 17,217,861.68 | 0.00 | 18,086.26 | 17,235,947.94 |
| Revenue | 282,467.26 | 0.00 | 36.96 | 282,504.22 |
| Expenditures | 2,428,275.62 | 0.00 | 0.00 | 2,428,275.62 |
| Ending Balance | 15,072,053.32 | 0.00 | 18,123.22 | 15,090,176.54 |

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 |

General Operating Fund

BEGINNING BALANCE: **17,217,861.68**

REVENUE:

| | | |
|---|------------|-------------------|
| Checking Interest - Wells Fargo | 66.70 | |
| Texpool Interest | 3,856.68 | |
| Wells Fargo/TexSTAR (Surplus Funds) Interest | 29,716.42 | |
| Texas Exchange CD Interest | 1,093.99 | |
| Voided Check(s) 2950, 2961, 2967, 2973 | 247,733.47 | |
| Total Revenue: | | 282,467.26 |

DISBURSEMENTS:

| | | |
|--------------------------------------|--------------|---------------------|
| Checks Presented At Last Meeting | 2,428,135.92 | |
| Checks Written at/after Last Meeting | 0.00 | |
| Superior Press Print - Check Order | 139.70 | |
| Total Expenditures | | 2,428,275.62 |

Ending Balance: **15,072,053.32**

Location of Assets:

| Institution | Investment Number | Interest Rate | |
|------------------------|-----------------------|-----------------|----------------------|
| Wells Fargo Checking | *5490 | 0.1800 | 1,830,594.60 |
| TexPool | *0001 | 2.4005 | 1,895,530.65 |
| Wells Fargo/TexSTAR | TexSTAR Surplus Funds | 2.4394 | 11,095,928.07 |
| Texas Exchange Bank CD | *3601 | 2.6184 | 250,000.00 |
| | | Total | 15,072,053.32 |
| Certificate of Deposit | CD *3601 | Term: 12 Months | Matures: 09/28/2019 |

Memorial City Redevelopment Authority
Checks Presented
July 2, 2019

| Num | Name | Description | Amount |
|--------------|-------------------------------------|-------------------------------|----------------------|
| 2964 | Allen Boone Humphries Robinson LLP | Legal | -3,190.26 |
| 2965 | Equi-Tax, Inc | Tax Assessor Fee | -800.00 |
| 2966 | ETI Bookkeeping Services | Bookkeeping Fee | -900.00 |
| 2968 | Hawes Hill & Associates | Professional Consultant | -17,000.00 |
| 2969 | Lockwood, Andrews & Newman, Inc. | Engineering Fee | -18,220.80 |
| 2970 | Sal Esparza, Inc. | Landscaping | -1,310.80 |
| 2971 | SWA Group | Engineering Fee | -3,372.40 |
| 2972 | The Goodman Corporation Inc | Contract Services | -5,229.09 |
| 2974 | SWA Group | Engineering Fee | -27,485.80 |
| 2975 | Gauge Engineering, LLC | Engineering Fee | -110,551.00 |
| 2976 | Reytec Construction Resources, Inc. | Briar Branch Channel & Straws | -1,392,934.10 |
| Total | | | -1,580,994.25 |

Debt Service Fund

| | | |
|--|-------|------------------|
| BEGINNING BALANCE | | 18,086.26 |
| REVENUE | | |
| TexPool DSF Interest | 16.54 | |
| Wells Fargo/TexSTAR (2008 DSF) Interest | 20.15 | |
| Wells Fargo/TexSTAR (2008 Pled Rev) Interest | 0.27 | |
| Total Revenue | | 36.96 |
| EXPENDITURES | | |
| 2016 Debt Service Interest Payment | 0.00 | |
| 2016 Debt Service Principal Payment | 0.00 | |
| Trustee Fee | 0.00 | |
| Total Expenditures | | 0.00 |
| ENDING BALANCE | | 18,123.22 |

Location of Assets:

| Institution | Investment Number | Interest Rate | Current Balance |
|-------------------|--------------------------|---------------|------------------|
| Wells Fargo *4601 | TexSTAR 2008 DSF | 2.4394 | 9,884.29 |
| Wells Fargo *4600 | TexSTAR 2008 Pledged Rev | 2.4394 | 106.89 |
| TexPool | *0004 | 2.4005 | 8,132.04 |
| Total | | | 18,123.22 |

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

SCHEDULE OF INVESTMENTS

Investment Pools

| Fund | Location Of Assets | Interest Rate | Beginning Balance | | Market | Book | Interest Earned | Deposits or (Withdrawals) | Ending Balance | | |
|------|--------------------------------|---------------|-------------------|---------------|---------------|---------------|-----------------|---------------------------|----------------|----------|---------------|
| | | | N.A.V. | 1,891,673.97 | | | | | Market | N.A.V. | |
| GOF | TexPool | 2.4005 | 1.00000 | 1,891,673.97 | 1,891,673.97 | 1,891,673.97 | 3,856.68 | (0.00) | 1,895,682.29 | 1,00008 | 1,895,530.65 |
| DSF | TexPool | 2.4005 | 1.00000 | 8,115.50 | 8,115.50 | 8,115.50 | 16.54 | (0.00) | 8,132.69 | 1.00008 | 8,132.04 |
| GOF | Wells Fargo/ TexStar | 2.4394 | 1.000004 | 15,066,271.91 | 15,066,211.65 | 15,066,211.65 | 29,716.42 | (4,000,000.00) | 11,096,394.10 | 1.000042 | 11,095,928.07 |
| DSF | Wells Fargo/ TexStar DSF | 2.4394 | 1.000004 | 9,864.18 | 9,864.14 | 9,864.14 | 20.15 | 0.00 | 9,884.71 | 1.000042 | 9,884.29 |
| DSF | Wells Fargo/ TexStar PI Rev | 2.4005 | 1.000004 | 106.62 | 106.62 | 106.62 | 0.27 | (0.00) | 106.89 | 1.000042 | 106.89 |

Certificates of Deposit

| Fund | Location Of Assets | Interest Rate | Purchase Value | Term | Maturity Date | Beginning Balance | Deposits or (Withdrawals) | Interest Earned | Ending Balance |
|------|--------------------|---------------|----------------|-----------|---------------|-------------------|---------------------------|-----------------|----------------|
| GOF | TX Exch *3601 | 2.6184 | 245,000.00 | 12 Months | 9/28/2019 | 250,000.00 | (1,093.99) | 1,093.99 | 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 | 9,976.06 | 66.70 | 1,820,551.84 | 1,830,594.60 |

Collateral Pledged In Addition to FDIC

| Depository Institution | Total Funds On Deposit | Custodial Institution | Securities Pledged | Collateral Description | Par Value | Market Value |
|------------------------|------------------------|-----------------------|--------------------|------------------------|------------|--------------|
| Wells Fargo | 1,830,594.60 | 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 investment lists prepared and maintained by the Texas Comptroller of Public Accounts, and the District does not own direct or indirect holdings in any companies identified on such lists.

Bookkeeper

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

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

| | May | | | Year To Date (11 Months) | | | Annual |
|--|---------------|---------------|---------------|--------------------------|-------------------|-----------------|-------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| Income | | | | | | | |
| 1000 · Income | | | | | | | |
| 8223 · Interest Income | 34,249 | 3,081 | 31,168 | 367,721 | 33,888 | 333,833 | 36,969 |
| 8930 · Bond Proceeds | 0 | 0 | 0 | 0 | 0 | 0 | 73,300,000 |
| Total 1000 · Income | 34,249 | 3,081 | 31,168 | 367,721 | 33,888 | 333,833 | 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 | 34,249 | 3,081 | 31,168 | 16,351,260 | 16,632,962 | -281,702 | 93,336,043 |
| Expense | | | | | | | |
| 3335 · Management Consulting Services | | | | | | | |
| 6320 · Legal | 2,140 | 12,500 | -10,360 | 20,477 | 137,500 | -117,023 | 150,000 |
| 6322 · Eng Consultant/General Prof.Svc | 2,200 | 1,667 | 533 | 125,215 | 18,333 | 106,882 | 20,000 |
| 6323 · 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 | 5,552 | 0 | 5,552 | 0 |
| Total 3335 · Management Consulting Services | 4,340 | 14,167 | -9,827 | 167,314 | 159,083 | 8,231 | 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 | 974,229 | 1,096,176 | -121,947 | 1,096,176 |
| 5710c · Trustee Fee | 0 | 0 | 0 | 10,335 | 9,500 | 835 | 9,500 |
| Total 5706 · Debt Service | 0 | 0 | 0 | 4,204,564 | 4,205,676 | -1,112 | 4,205,676 |
| 6300 · Administration & Overhead | | | | | | | |
| 6321 · Auditor | 0 | 0 | 0 | 10,250 | 20,000 | -9,750 | 20,000 |
| 6333 · Bookkeeping/Accounting | 1,440 | 900 | 540 | 10,817 | 9,900 | 917 | 10,800 |
| 6340 · Administration Salaries/Benefit | 17,000 | 8,000 | 9,000 | 99,500 | 88,000 | 11,500 | 96,000 |
| 6344 · Bond Svcs/Trustee/FA | 0 | 267 | -267 | 4,000 | 2,933 | 1,067 | 3,200 |
| 6350 · Office Expense | 0 | 250 | -250 | 0 | 2,750 | -2,750 | 3,000 |
| 6351 · Office Lease | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6353 · Insurance | 0 | 0 | 0 | 961 | 1,290 | -329 | 1,290 |
| Total 6300 · Administration & Overhead | 18,440 | 9,417 | 9,023 | 125,528 | 124,873 | 655 | 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 | 4,160 | 293,333 | -289,173 | 3,092,529 | 3,226,667 | -134,138 | 3,520,000 |
| 1722 · Town & Country Blv Signalizatn | 0 | 0 | 0 | 131 | 0 | 131 | 0 |
| 1725 · Parks & Green Space Improv. | 0 | 10,417 | -10,417 | 26,530 | 114,583 | -88,053 | 125,000 |
| 1731A · Detention Basin & W-140 Bridge | 1,311 | 0 | 1,311 | 11,797 | 0 | 11,797 | 0 |
| 1732A · N Gessner Drainage & Mobility | 30,306 | 49,758 | -19,452 | 939,438 | 547,342 | 392,096 | 597,100 |

May 2019 FYE 2019 Budget based on FYE 2018 Numbers
 FYE 2019 Budget not approved by COH as of 05/31/2019

May 31, 2019

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

| | May | | | Year To Date (11 Months) | | | Annual |
|---|-------------------|-------------------|-----------------|--------------------------|-------------------|-------------------|-------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| 1734 · W140 Channel Improvements | 1,450,148 | 526,250 | 923,898 | 6,827,241 | 5,788,750 | 1,038,491 | 6,315,000 |
| 1735A · Detention Basin A | 34,790 | 83,333 | -48,543 | 209,790 | 916,667 | -706,877 | 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 | 37,240 | 33,333 | 3,907 | 916,714 | 366,667 | 550,047 | 400,000 |
| 1738B · Memorial Dr Drain & Mobility 2 | 0 | 4,167 | -4,167 | 0 | 45,833 | -45,833 | 50,000 |
| 1799 · Concrete Panel Replace Program | 0 | 2,917 | -2,917 | 0 | 32,083 | -32,083 | 35,000 |
| Total 7000 · Capital Expenditure | 1,557,955 | 1,003,508 | 554,447 | 13,799,944 | 12,688,185 | 1,111,759 | 13,691,693 |
| Total Expense | 1,580,735 | 1,027,092 | 553,643 | 19,092,737 | 18,007,771 | 1,084,966 | 21,298,232 |
| Net Income | -1,546,486 | -1,024,011 | -522,475 | -2,741,477 | -1,374,809 | -1,366,668 | 72,037,811 |

ALLEN BOONE HUMPHRIES ROBINSON LLP

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

June 20, 2019

MEMORIAL CITY REDEVELOPMENT AUTHORITY

General

Client/Matter: MEM001-01
 Statement Number: 103815
 Billing Attorney: Jessica Biddle Holoubek

MEM001-01
 103815
 Jessica Biddle
 Holoubek

REMITTANCE PAGE

Fees for services posted through June 07, 2019 2,127.50

Expenses and Other Items posted through June 07, 2019 12.76

Total Amount Due: \$2,140.26



ALLEN BOONE HUMPHRIES ROBINSON LLP

Telephone 713-860-6400

June 20, 2019

MEMORIAL CITY REDEVELOPMENT AUTHORITY

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

Client/Matter:
 Statement Number:
 Billing Attorney:

General

Professional Fees
 Fees for services posted through June 07, 2019, as follows:

| Date | Professional | Hours |
|----------|--|-------|
| 05/21/19 | Jessica Biddle Holoubek Receive and review correspondence from auditor regarding MetroNational outstanding note. | 0.25 |
| 05/22/19 | Nikole Calles Correspondence and follow up regarding director appointment submittal to City of Houston, Texas; prepare information as necessary. | 0.75 |
| 05/22/19 | Jessica Biddle Holoubek Review Board of Directors meeting agenda. | 0.25 |
| 05/23/19 | Jessica Biddle Holoubek Discuss Texas Public Information Act request with Linda Clayton. | 0.25 |
| 05/24/19 | Jessica Biddle Holoubek Work on Texas Public Information Act request. | 0.25 |
| 05/28/19 | Jessica Biddle Holoubek Travel to and attend Board of Directors meeting. | 2.00 |
| 05/28/19 | Monique Somnier Receive and review District documentation, distribute if necessary to District consultants, and forward for filing per the District's Records Management Policy. | 0.25 |

Total Task Hours: 4.00
 Total Task Amount: \$1,821.25

Public Information Requests

| | | | |
|----------|-----------|------|--|
| 05/24/19 | Beth King | 1.00 | Research documents related to Texas Public Information Act request from Houston Chronicle. |
| 05/28/19 | Beth King | 0.75 | Research; locate and forward requested documents related to Texas Public Information Act request from Houston Chronicle. |

Total Task Hours: 1.75
 Total Task Amount: \$306.25

Allen Boone Humphries Robinson LLP

SR
 Check # 6320
 6/20/2019

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

Allen Boone Humphries Robinson LLP
 PO Box 4346
 Department 80
 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

Statement Number:

Total Fees: **\$2,127.50**

Expenses and Other Items

Expenses and Other Items posted through June 07, 2019, as follows:

05/28/19 JBH Mileage expense.

12.76
12.76

Total Expenses and Other Items:

TASK FEE BREAKDOWN

General
Public Information Requests

Hours Amount
4.00 1,821.25
1.75 306.25

ALLEN BOONE HUMPHRIES ROBINSON LLP

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

June 20, 2019

MEMORIAL CITY REDEVELOPMENT AUTHORITY

Client/Matter: MEM001-03
Statement Number: 103918
Billing Attorney: Jessica Bliddle Hobubek

Projects

REMITTANCE PAGE


Fees for services posted through June 07, 2019 1,050.00
Expenses and Other Items posted through June 07, 2019 0.00
Total Amount Due: \$1,050.00

Total Fees: \$ 2,127.50
Total Expenses and Other Items: \$ 12.76
Total Amount Due: \$ 2,140.26

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

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

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


Code # Various
See Detail
6/20/2019

Statement Number:

0.50

262.50

W140 Channel Improvements - 1734

Total Fees: \$ 1,050.00

Total Expenses and Other Items: \$ 0.00

Total Amount Due: \$ 1,050.00

Allen Boone Humphries Robinson LLP

June 20, 2019

MEM001-03

ALLEN BOONE HUMPHRIES ROBINSON LLP

Telephone 714-3087731
June 20, 2019

MEMORIAL CITY REDEVELOPMENT AUTHORITY

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

Client/Matter:
Statement Number:
Billing Attorney:

MEM001-03
103916
Jessica Biddle
Hoboubek

Projects

Professional Fees

Fees for services posted through June 07, 2019, as follows:

| Date | Professional | Hours |
|----------|--|-------|
| 05/18/19 | Town & Country W. Drain/Mobil - 1717 <i>Code # 1717</i> Jessica Biddle Hoboubek Follow up with Virginia Blake regarding final AUP for T&C Way. | 0.25 |
| 05/20/19 | Jessica Biddle Hoboubek Exchange of emails with Virginia Blake regarding T&C Way Patners LLC Reimbursement. | 0.25 |
| 05/23/19 | Jessica Biddle Hoboubek Review supplemental reimbursement report and follow up with Midway regarding the same. | 0.50 |
| 05/24/19 | Jessica Biddle Hoboubek Exchange of emails with Trevor Janecok regarding development agreement reimbursement, research and follow up with bookkeeper for the authority regarding the same. | 0.50 |

Total Task Hours: 1.50
Total Task Amount: \$787.50

W140 Channel Improvements - 1734 *Code # 1734*

| | | |
|----------|--|------|
| 05/22/19 | Jessica Biddle Hoboubek Telephone conference with Scott Bean regarding request from Spring Branch COA; follow up with Bart Standley regarding design plans; follow up with Derek St John regarding the same. | 0.50 |
|----------|--|------|

Total Task Hours: 0.50
Total Task Amount: \$262.50
Total Fees: \$1,050.00

TASK FEE BREAKDOWN

| Project | Hours | Amount |
|--------------------------------------|-------|--------|
| Town & Country W. Drain/Mobil - 1717 | 1.50 | 787.50 |

Allen Boone Humphries Robinson LLP

June 20, 2019

Allen Boone Humphries Robinson LLP

June 20, 2019

ETI Bookkeeping Services
 PO BOX 73109
 Houston, TX 77273


Invoice

| | |
|----------|-----------|
| Date | Invoice # |
| 6/1/2019 | 8541 |

BILL TO
 TRZ, 17 Redevelopment Authority
 P.O. Box 73 09
 Houston, Texas 77273

| Description | Qty | Rate | Amount |
|-------------|-----|--------|--------|
| Bookkeeping | | 900.00 | 900.00 |

| | |
|-------------------------|--------|
| Total | 590.00 |
| Payments/Credits | 90.00 |
| Balance Due | 500.00 |

 Code # 6333
6/10/2019

Equi-Tax Inc.

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

Invoice


| | |
|----------|-----------|
| DATE | INVOICE # |
| 6/1/2019 | 54069 |

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

| DESCRIPTION | AMOUNT |
|--|--------|
| Monthly Consultant Services fee per Contract | 400.00 |

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

| | |
|--------------|----------|
| Total | \$400.00 |
|--------------|----------|

 Code # 6333
6/10/2019

Equi-Tax Inc.

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

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

Invoice


| | |
|----------|-----------|
| DATE | INVOICE # |
| 7/1/2019 | 54178 |



HAWES HILL & ASSOCIATES
LLP
6/4/2019
Invoice #: 43016033

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

Balance Due: \$8,500.00

| DESCRIPTION | AMOUNT |
|---|--------|
| Monthly Consultant Services fee per Contract | 400.00 |
| Invoice emailed to: Michelle Lofton at bkp1@etiacounting.com Scott Beau at abeau@haweshill.com Linda Clayton at lclayton@haweshill.com | |
|  | |

Total \$400.00

*Code # 6333
6/24/2019*

| DESCRIPTION | Amount |
|---|------------|
| Professional consulting and administration fee, June 2019 | \$8,500.00 |

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

*Code # 6340
6/20/2019*

Hawes Hill & Associates, LLP, P.O. Box 22167, Houston TX 77227-2167
713-585-1200 FEIN 78-0565838



HAWES HILL & ASSOCIATES
LLP
6/20/2019
Invoice #: 43016039

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

Balance Due: \$8,500.00

| DESCRIPTION | Amount |
|---|------------|
| Professional consulting and administrative fee, July 2018 | \$8,500.00 |

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

Hawes Hill & Associates, LLP, P.O. Box 22167, Houston TX 77227-2167
713-585-1200 FEIN 78-0666538

Code # 6340
6/20/2019



A LED A DAILY COMPANY

Local Name
Memorial City Redevelopment Authority, TIRZ 17
5618 Long Point Dr., Suite #150
Houston, Texas 77056

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

INVOICE

June 16, 2019
Invoice No: 129-1877-048-16

Professional Services From: May 04, 2018 Through: June 14, 2019

| Account No. | Project Name | Original Contract Amount | Percent Complete | Remaining Contract Amount | Total Invoiced To Date | Previously Invoiced | Current Payment Due |
|----------------|--|--------------------------|------------------|---------------------------|------------------------|---------------------|---------------------|
| CIP No. 11738A | Memorial Drive Mobility and Drainage Improvements - Phase II Detailed Design | \$1,165,700.00 | 72.7% | \$319,582.30 | \$947,117.70 | \$28,896.90 | \$16,270.80 |

CURRENT PAYMENT DUE THIS INVOICE: \$16,270.80

Billings to Date

Current \$18,228.80
Prior \$828,896.90
Total \$847,117.70

Authorized by: Date: 06/24/2019

Code # 1738A
6/24/2019

SAL ESPARZA, INC.

Remit To Address:
 PO BOX 90516
 HOUSTON, TEXAS 77290
 281-444-2983

| | |
|---------|-----------|
| Date | Invoice # |
| 5/31/19 | 1126 |

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

swa

WORK ORDER # 16 CIP T-1717
 Date: June 11, 2019
 Invoice No: 177486
 For Period: May
 Project No: RHTSS01.B
 Project Manager: Rhett Renthrop

To: Memorial City Redevelopment
 Authority/Houston TRZ 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:
 Construction close out
 Professional Services from May 1, 2019 to May 31, 2019

| | | | |
|------------------|-----------|----------------------|-----------------|
| Total Fee | 99,740.00 | Total Earned | 99,740.00 |
| Percent Complete | 100.00 | Previous Fee Billing | 96,367.60 |
| | | Current Fee Billing | 3,372.40 |
| | | Total Fee | 3,372.40 |

Total Due this Invoice **\$3,372.40**

Remit to:
 SWA Group
 PO Box 5804
 San Jose, CA 94108
 +1.415.332.5100

Code #
 1731A
 6/20/2019

Code # 1717
 6/24/2019

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.

| Quantity | Description | Rate | Amount | Project |
|----------|---|--------|--------------------|-------------------|
| 2 | 2 GROUNDS MAINTENANCE FOR BRIAR BRANCH BASIN FOR MAY 2019 | 655.40 | 1,310.80 | |
| | | | Balance Due | \$1,310.80 |



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

PROGRESS REPORT

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

To: Scott Bean
From: Jim Webb
Date: June 1, 2019
Re: Memorial Drive Reconstruction Project (BW-8 to Tailwood) Soil and Groundwater Management Plan (MCT108) - May 2019

Task: 1 - Create Soil Management Plan for TxDOT
Previous % Complete: 5%
Current % Complete: 10%

Comments: Coordination with RSB Environmental on most current sampling data

Invoice

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

| | |
|-----------|-----------|
| Date | 5/31/2019 |
| Invoice # | 5-2019-33 |

| Item | Description | Rate | Prior % | Curr % | Amount | Project |
|-------------------|---|-----------|---------|--------|--------|---------|
| Contract Services | Task 1 - Public Meeting per TxDOT Environmental Standards <i>Memorial Dr</i> | 21,803.00 | 95% | 3.00% | 654.09 | MCT108 |

| | |
|--------------------|----------|
| Total | \$654.09 |
| Balance Due | \$654.09 |

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

SR
Code # 1728-A
6/20/2019



PROGRESS REPORT

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

AUSTIN: 911 W. Anderson Lane
Suite 200
Austin, TX 78757
(512) 234-0002

THEGOODMANCORP.COM

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

To: Scott Bean
From: Stephanie Kirschner
Date: June 1, 2019
Re: Memorial Drive Public Meeting (Belway 8 to Tailwood) (MCT104) - May 2019

Task 1 - Public Meeting per TxDOT Environmental Standards
 Previous % Complete 98%
 Current % Complete 98%

Comments:
5/1/19 meeting with TxDOT to review public comments and responses
 Submittal of full draft Public Meeting Documentation package for TxDOT review and comment

Invoice

| |
|---|
| Bill To |
| Mc. Michalek Lufkin ETI Bloodstock Services P.O. Box 73109 Houston, TX 77273 |

| | |
|------------------|-----------|
| Date | 5/31/2019 |
| Invoice # | 5-2019-36 |

| Terms | | Project | |
|-------------------|---|----------------|----------|
| | | | MCT103 |
| Item | Description | Rate | Amount |
| Contract Services | Task 1 - North Geaux Project Implementation Assistance # 1732A | 20,000.00 97% | 600.00 |
| Contract Services | Task 2 - Memorial Drive Project Implementation Assistance # 1738A | 105,000.00 85% | 1,050.00 |

| | |
|--------------------|------------|
| Total | \$1,650.00 |
| Balance Due | \$1,650.00 |

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

6/20/2019
CODE # Selsstone



HOUSTON:
 3200 Travis Street
 Suite 200
 Houston, TX 77004
 (713) 951-7951
 THEGOODMANGROUP.COM

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

PROGRESS REPORT

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

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

- | Task | Previous % Complete | Current % Complete |
|--|---------------------|--------------------|
| 1 - North Gessner Project Implementation Assistance | 97% | 100% |
| Comment: | | |
| • Attendance at CIP meeting and discussion regarding TxDOT Invoices for project payment. Project is scheduled for a July letting. Task complete. | | |
| 2 - Memorial Drive Project Implementation Assistance | 85% | 88% |
| Comment: | | |
| • Coordination with LAN regarding project development activities. | | |

Invoice

| | | | |
|--|--|----------------|------------------|
| Bill To | | Date | Invoice # |
| Ms. Michelle Lofton ETI Bookkeeping Services P.O. Box 73109 Houston, TX 77273 | | 5/31/2019 | 5-2019-53 |
| Terms | | Project | |
| | | MCT103 | |
| Item | Description | Rate | Prior % |
| Contract Services | Task 1 - Create Soil Management Plan for TxDOT <i>Memorial Drive</i> | 14,500.00 | 5% |
| | | | Cur % |
| | | | 5.00% |
| | | | Amount |
| | | | 725.00 |
| Total | | | \$725.00 |
| Balance Due | | | \$725.00 |

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

Code # 1738A
6/20/2019

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



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

PROGRESS REPORT

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

Invoice

| |
|--|
| Bill To Ms. Michelle LeBan ETL Bookkeeping Services P.O. Box 73109 Houston, TX 77273 |
|--|

| | |
|-----------|-----------|
| Date | 5/31/2019 |
| Invoice # | 5-2019-34 |

| Item | Description | Rate | Prior % | Curr % | Amount | Project |
|-------------------|--|-----------|---------|--------|----------|---------|
| Contract Services | Task 1 - Continued Funding Pursuit and Intergency Coordination | 55,000.00 | 4% | 4.00% | 2,200.00 | MCT107 |

| | |
|--------------------|------------|
| Total | \$2,200.00 |
| Balance Due | \$2,200.00 |

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

Code # 6322
6/20/2019

To: Scott Bean
 From: Jim Webb
 Date: June 1, 2019
 Re: Continued Funding Pursuit and Coordination (MCT107) -- May 2019

Task
 1 - Continued Funding Pursuit and Coordination
 Comments:
 Regional
 TGC monitored activity at the H-GAC level related to funding availability. Discussion occurred at the Transportation Policy Council meeting related to the creation of a working group to set priorities for future TIP Calls and to determine how funding should be allocated to previously submitted projects. The TPC Chair (Ken Clark - Galveston County Judge) prepared a list of individuals who would sit on this committee. These individuals are listed below. After discussion regarding the composition of the committee, regional representation, and diversity, it was determined that the vote to establish this committee would be postponed by one month. This committee, and the action it takes, will be very important as it relates to regional policy related to funding allocation.

2 TPC Officers (David Robinson - Houston, Justin Beckendorf - Waller County)
 3 City members (small, medium, larger cities, 1 from each) (Rick Beverlin - Galveston, Larry Milliken - League City, Trisha Pollard - Bellaire)
 3 County members (at least 1 rural county must be represented) (Billy Combs - Chambers County, Charlie Riley - Montgomery County, Gary Trelsch - HCTRA)
 4 Agency members (TxDOT, METRO, H-GAC, PostFossil) (Alyza Paul - TxDOT, Tom Lambert - METRO, Chuck Wempale - H-GAC, Dr. Carolyn Lewis - TSU)
 3 TAC Officers (Chair, First and Second Vice Chairs) (Trent Epperson - Pearland, Lloyd Smith - Harris County, and Maureen Crocker - Houston)

Federal
 TGC monitored activity related to transportation reauthorization and appropriations as well as by USDOT and FTA. Transportation reauthorization will need to occur on or before September 30, 2020. TGC has been coordinating with Transportation and Infrastructure Committee members and other relevant stakeholders to discuss the potential of language which would support additional discretionary funding opportunities for local units of government. USDOT and FTA respectively announced the availability of funding for the BUILD program and for the Bus and Bus Facilities Programs. Finally, TGC is coordinating a meeting with the Economic Development Administration regional office to discuss upcoming opportunities made available through their annual funding program.

State
 TGC monitored activity related to the 86th Legislative Session. Bills awaiting signature which could make additional funding available are as follows:

- Proposals to draw \$1.7B from the ESF for flood control projects and creates additional funding streams for flood mitigation projects. This bill is tied to a voter referendum in November 2019.
- Proposals to amend the State Constitution to assign the maximum amount of state sales tax revenue to Texas Parks and Wildlife. It is unclear currently how this will translate to their annual grant programs.



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

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

Scott Bean - Executive Director
 Memorial City Redevelopment Authority/TIRZ 17
 9810 Long Point Road, Suite 150
 Houston, TX 77055

Project Name: Gessner Road Mobility & Drainage Improvements PS&E (T-1732A & T-1732B)
 Project No.: 1004
 Professional Services: from May 22, 2019 to June 25 2019
 Contract Type: Lump Sum
 Invoice Number: 908


| Task Name | Contract Amount | Percent Complete | Remaining Contract Amount | Total Invoiced to Date | Previously Invoiced | Current Payment Due |
|--------------------------|-----------------|------------------|---------------------------|------------------------|---------------------|---------------------|
| Plans, Specs & Estimates | \$886,200 | 98.00% | \$13,924 | \$882,276 | \$861,390 | \$20,886 |

Total This Invoice: **\$20,886**

| Billings to Date: | Current | Prior | Total |
|-------------------|----------|-----------|-----------|
| | \$20,886 | \$861,390 | \$882,276 |

I certify the above to be true, and correct


 Muhammad Ali


 Code # 1732A
 6/25/2019



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

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

8/25/2019

Scott Bean - Executive Director
Memorial City Redevelopment Authority/TRZ 17
9610 Long Point Road, Suite 150
Houston, TX 77055

Project Name: W149 Channel Improvements Construction (1-17248)

Project No. 1085

Professional Services: from May 22, 2019 to June 25, 2019

Contract Type: Lump Sum

Invoice Number: 908

| Task Name | Contract Amount | Percent Complete | Remaining Contract Amount | Total Invoiced to Date | Previously Invoiced | Current Payment Due |
|---|-----------------|------------------|---------------------------|------------------------|---------------------|---------------------|
| Construction Mgmt & Inspection | \$725,500 | 21.75% | \$567,704 | \$167,798 | \$130,880 | \$27,206 |
| Construction Phase Services | \$217,900 | 28.50% | \$160,157 | \$67,744 | \$54,475 | \$3,268 |
| Construction Materials Testing (Aviles) | \$488,000 | 17.76% | \$401,360 | \$86,620 | \$62,220 | \$24,400 |

Total This Invoice: **\$54,875**

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

Current
\$27,206
\$3,268
\$24,400

Prior
\$130,580
\$54,475
\$62,220

Total
\$157,796
\$57,744
\$86,620

I certify the above to be true and correct


Muhammad Ali - PE



Code # 1734
6/25/2019

3200 Wilcrest Drive, Suite 220 • Houston, TX 77042

1



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

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

8/25/2019

Scott Bean - Executive Director
Memorial City Redevelopment Authority/TRZ 17
9610 Long Point Road, Suite 150
Houston, TX 77055

Project Name: Preliminary Engineering Services for Detention Basin A - (1-17358)

Project No. 1087

Professional Services: from May 22, 2019 to June 25, 2019

Contract Type: Lump Sum

Invoice Number: 908

| Task Name | Contract Amount | Percent Complete | Remaining Contract Amount | Total Invoiced to Date | Previously Invoiced | Current Payment Due |
|-------------------------|-----------------|------------------|---------------------------|------------------------|---------------------|---------------------|
| Preliminary Engineering | \$347,900 | 70.00% | \$104,370 | \$243,530 | \$208,740 | \$34,790 |

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

Billings to Date:

Current
\$34,790

Prior
\$208,740

Total
\$243,530

I certify the above to be true and correct


Muhammad Ali



Code # 1735
6/25/2019

3200 Wilcrest Drive, Suite 220 • Houston, TX 77042

1



June 12, 2019

Scott Bean

Memorial City Redevelopment Authority/TIRZ 17
5610 Long Point, Suite 150
Houston, Texas 77055

Reference: Bar Branch (W140-01-00) Channel and Storm Improvements Reconstruction and Drainage Improvements

Gauge Project No.: 1005
WRS No. N-17000-0018-3 (T-1734 & T-1734B)
Reylac Construction Resources, Inc. Estimate No. 08

Dear Mr. Bean:

Reylac Construction Resources, Inc. (Reylac) has submitted estimate No. 06 in the amount of \$1,362,934.10 for construction services rendered through May 31, 2019. Based on our review, Reylac has complied with all requirements stated in the estimate and we recommend payment of \$1,362,934.10 to Reylac.

The following billing information is to be used for payment:

Reylac Construction Resources, Inc.
1801 Hollister St.
Houston, TX 77060

If you have any questions or require additional information, please feel free to contact me at (832) 316-8800.

Sincerely,

Muhammad Ali, P.E.
Project Manager

Enclosures: Reylac Pay Est. No. 06

3200 Wilcrest Drive, Suite 220 - Houston, TX 77042

Code # 1734
6/25/2019

Estimate No. 6
Out of Date 965719
Estimate Date 06/09/19

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



Project Name : Bar Branch (W140-01-00) Channel and Storm Improvements Reconstruction and Drainage
Contractor Name : Reylac Construction Resources, Inc.
Address : 1801 Hollister St., Houston, Texas 77060

Contract Date : 10/16/2018
Start Date : 10/17/2018
Original Contract No. : 1005
Approved Estimate : 714
Total Contract Three : 714
Days Used to Date : 165
Days Remaining to Date : 549
Schedule Update : 6/11/2019

Current WBSSE : 4.75%
Original Contract Amount :
Approved Change Orders :
Total Change Orders : \$0.00

Table with 3 columns: No., Date, Est./Units, Amount. Total Approved Extensions: \$0.00

Table with 3 columns: No., Date, Est./Units, Amount. Total Pending Work Change Orders to Date: \$0.00

A. EARNINGS TO DATE
1. Work Completed to Date: 36.17% Complete
2. Material Stored in Place: \$0.00
3. Balance-Materials Accepted: \$0.00
4. Work Change Directives - in Place: \$0.00
5. Work Change Directives - in Place: \$0.00
TOTAL EARNINGS TO DATE: \$0.00

B. DEDUCTIONS
1. Retainage: 5% of \$0.00 = \$0.00
2. Total Retainage: \$0.00
3. Liquidated Damages: \$0.00
4. Administrative: \$0.00
5. Inspector Overruns: \$0.00
TOTAL DEDUCTIONS: \$0.00

C. AMOUNT DUE THIS PERIOD
1. Total Earnings to Date: \$0.00
2. Total Retainage: \$0.00
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

TOTAL AMOUNT DUE CONTRACTOR THIS DATE: \$0.00
BALANCE REMAINING: \$1,362,934.10

Prepared By: Muhammad Ali, P.E. Date: 6/11/2019
Approved By: Scott Bean, TIRZ17 Executive Date: 6/25/2019

Reytec Construction Resources, Inc.

1801 Hollister
Houston, Texas 77060
Office 713.857.4000
Fax 713.851.0077

Briar Branch Channel & Straws Improvements Project Pay Application

June 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
WBSS No. N-TT7000-0018-3

Dear Muhammad,

Please see attached for pay application 006 for May
2019, Briar Branch (W140-01-00) Channel and Straws
Improvements.

Thank,


Kefany Dorisler
Project Manager
Reytec Construction Resources
832-844-5172
kdorisler@reytec.com

Memorial City Redevelopment Authority TR2.17 Affidavit of Payment and
Unconditional Waiver of Liens

Reytec Construction Resources, Inc has been paid and has received a progress payment in the sum of \$1,755,417.78 for services, equipment or material furnished to Memorial City Development Authority/TR2.17 for the Briar Branch Channel & Straws Improvements Project (WBSS No. N-TT7000-0018-3) located in Houston, Texas, and does hereby release any mechanic's lien or bond right that undesignated here 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/TR2.17 through Aug 30, 2019 only, and does not cover any retention if any labor, services, equipment or materials furnished after that date. The undesignated warrants that all undisputed amounts due to the equipment lessors, suppliers, subcontractors, labor, insurance and taxes applicable to the work have been paid in full through the date set forth and hold the Memorial City Redevelopment Authority/TR2.17 against any loss arising from the nonpayment thereof.


Kefany Dorisler
Project Manager
Reytec Construction Resources, Inc.


EUNICE MORALES
Commissioner
Memorial City Redevelopment Authority



My Commission Expires: 
Eunice Morales
Notary Public

CITY OF HOUSTON
STANDARD DOCUMENT

MONTHLY SUBCONTRACTOR
PAYMENT REPORTING FORM

Document 00842

MONTHLY SUBCONTRACTOR PAYMENT REPORTING FORM

Legal Project Name: Elgin Branch Channel & Storm Improvements
 Outline Agreement No.: _____ WBS No.: ML1200540705-3
 Contractor's Company Name: Bozler Construction Resources
 Address: 1801 Hollister St, Houston, Texas 77060

CERTIFICATION

Contractor's Representative: Contractor's Representative for the above referenced Contract, hereby certifies that (1) Contractor has paid all subcontractors, except those noted below, (2) Contractor will pay (3) in proportion to the amount City paid Contractor and (4) in accordance and compliance with all applicable laws, rules, regulations, and orders of the City of Houston, including but not limited to any subcontractor for allegations of deficiency in Work. The term "subcontractor" as used herein, includes any subcontractor for furnishing work, materials, services or equipment. Contractor ordered incorporated into Work or placed near the Project for which the City made partial payment.

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

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

Commission Director
 (Print or Type Name of Contractor's Representative)
 Signature: _____
 Date: 08/02/2018
 My Commission Expires: _____
 (Print or Type Name of Kelly Pugh)



00842
 02-01-2010

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO (OWNER):
 Memorial City Redevelopment Authority

PROJECT:
 Briar Branch (W140-01-00) Channel and Straus Improvements

APPLICATION NO: 008
 PERIOD TO: 4/1/2019
 5/31/2019

FROM (CONTRACTOR):

Reytec Construction
 1801 Hollister Rd.
 Houston, Texas 77080
 Ph. 713-957-4003; Fax 713-691-0077

PROJECT NO: WBS No. N-171000-0018-3
 TIRZ 17 CIP No. T-1734 & T-1734B

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.

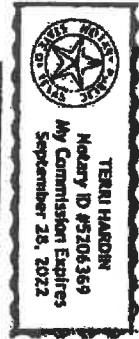
INSPECTOR:

By: _____ Date: _____
 CONTRACTOR: _____ Date: 6/25/19

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

1. ORIGINAL CONTRACT SUM \$ 18,794,957.00
 2. Net change by Change Order \$ 0.00
 3. CONTRACT SUM TO DATE (Line 1+2) \$ 18,794,957.00
 4. TOTAL COMPLETED & STORED TO DATE \$ 6,798,636.53
5. RETAINAGE:
- a. _____ 5 % of Completed Work \$ 339,831.83
- b. _____ % of Stored Material _____
- Total Retainage (Line 5a + 5b or _____)
6. TOTAL EARNED LESS RETAINAGE \$ 339,831.83
 (Line 4 less Line 5 Total) \$ 6,458,704.70
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates) \$ 5,085,770.60
8. CURRENT PAYMENT DUE \$ 1,392,934.10
9. BALANCE TO FINISH, PLUS RETAINAGE \$ 12,338,252.30
 (Line 3 less Line 6)

State of Texas
 Subscribed and sworn to before me this 25th day of June 2019
 County of _____
 Notary Public _____
 My Commission expires: 9/18/22



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: \$ 1,392,934.10
 (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.

Project: River Branch (071607-08) Channel & Basin Improvements

WBS No. 4-7700-07163
TRC 17 CR No. 1-4734 & 1-4738

Contract:
City of Houston
8916 Long Point Road, Ste 100
Houston, Texas 77063

Contractor:
Regis Construction Resources, Inc
1871 Lakeside Dr.
Houston, Texas 77058

Invoice Date:
Pay Period:
Pay Estimate No.
From Days To Month

01/20/20
08/01 to 08/31
0001
08

| Item | Description | Unit | Quantity | Rate | Amount | Estimate No. | Invoice No. | Invoice Date | Invoice Period | Invoice Total |
|------|--|------|----------|----------|----------|--------------|-------------|--------------|----------------|---------------|
| 1.0 | Mobilization | 1.00 | 1.00 | 1,000.00 | 1,000.00 | | | | | 1,000.00 |
| 2.0 | Provide On-site Meeting Sign | 1.00 | 1.00 | 500.00 | 500.00 | | | | | 500.00 |
| 3.0 | Removal and Salvage Existing Sign | 1.00 | 1.00 | 500.00 | 500.00 | | | | | 500.00 |
| 4.0 | Project ID Sign | 1.00 | 1.00 | 500.00 | 500.00 | | | | | 500.00 |
| 5.0 | Measurement of For Payment Sign | 1.00 | 1.00 | 500.00 | 500.00 | | | | | 500.00 |
| 6.0 | Remove Existing Channel Markings | 1.00 | 1.00 | 500.00 | 500.00 | | | | | 500.00 |
| 7.0 | Install Project Channel Safety Barrier | 1.00 | 1.00 | 500.00 | 500.00 | | | | | 500.00 |
| 8.0 | Install Project Channel Safety Barrier | 1.00 | 1.00 | 500.00 | 500.00 | | | | | 500.00 |
| 9.0 | Install Project Channel Safety Barrier | 1.00 | 1.00 | 500.00 | 500.00 | | | | | 500.00 |
| 10.0 | Install Project Channel Safety Barrier | 1.00 | 1.00 | 500.00 | 500.00 | | | | | 500.00 |
| 11.0 | Install Project Channel Safety Barrier | 1.00 | 1.00 | 500.00 | 500.00 | | | | | 500.00 |
| 12.0 | Install Project Channel Safety Barrier | 1.00 | 1.00 | 500.00 | 500.00 | | | | | 500.00 |
| 13.0 | Install Project Channel Safety Barrier | 1.00 | 1.00 | 500.00 | 500.00 | | | | | 500.00 |
| 14.0 | Install Project Channel Safety Barrier | 1.00 | 1.00 | 500.00 | 500.00 | | | | | 500.00 |
| 15.0 | Install Project Channel Safety Barrier | 1.00 | 1.00 | 500.00 | 500.00 | | | | | 500.00 |
| 16.0 | Install Project Channel Safety Barrier | 1.00 | 1.00 | 500.00 | 500.00 | | | | | 500.00 |
| 17.0 | Install Project Channel Safety Barrier | 1.00 | 1.00 | 500.00 | 500.00 | | | | | 500.00 |
| 18.0 | Install Project Channel Safety Barrier | 1.00 | 1.00 | 500.00 | 500.00 | | | | | 500.00 |
| 19.0 | Install Project Channel Safety Barrier | 1.00 | 1.00 | 500.00 | 500.00 | | | | | 500.00 |
| 20.0 | Install Project Channel Safety Barrier | 1.00 | 1.00 | 500.00 | 500.00 | | | | | 500.00 |
| 21.0 | Install Project Channel Safety Barrier | 1.00 | 1.00 | 500.00 | 500.00 | | | | | 500.00 |
| 22.0 | Install Project Channel Safety Barrier | 1.00 | 1.00 | 500.00 | 500.00 | | | | | 500.00 |
| 23.0 | Install Project Channel Safety Barrier | 1.00 | 1.00 | 500.00 | 500.00 | | | | | 500.00 |
| 24.0 | Install Project Channel Safety Barrier | 1.00 | 1.00 | 500.00 | 500.00 | | | | | 500.00 |
| 25.0 | Install Project Channel Safety Barrier | 1.00 | 1.00 | 500.00 | 500.00 | | | | | 500.00 |
| 26.0 | Install Project Channel Safety Barrier | 1.00 | 1.00 | 500.00 | 500.00 | | | | | 500.00 |
| 27.0 | Install Project Channel Safety Barrier | 1.00 | 1.00 | 500.00 | 500.00 | | | | | 500.00 |
| 28.0 | Install Project Channel Safety Barrier | 1.00 | 1.00 | 500.00 | 500.00 | | | | | 500.00 |
| 29.0 | Install Project Channel Safety Barrier | 1.00 | 1.00 | 500.00 | 500.00 | | | | | 500.00 |
| 30.0 | Install Project Channel Safety Barrier | 1.00 | 1.00 | 500.00 | 500.00 | | | | | 500.00 |
| 31.0 | Install Project Channel Safety Barrier | 1.00 | 1.00 | 500.00 | 500.00 | | | | | 500.00 |
| 32.0 | Install Project Channel Safety Barrier | 1.00 | 1.00 | 500.00 | 500.00 | | | | | 500.00 |
| 33.0 | Install Project Channel Safety Barrier | 1.00 | 1.00 | 500.00 | 500.00 | | | | | 500.00 |
| 34.0 | Install Project Channel Safety Barrier | 1.00 | 1.00 | 500.00 | 500.00 | | | | | 500.00 |
| 35.0 | Install Project Channel Safety Barrier | 1.00 | 1.00 | 500.00 | 500.00 | | | | | 500.00 |
| 36.0 | Install Project Channel Safety Barrier | 1.00 | 1.00 | 500.00 | 500.00 | | | | | 500.00 |
| 37.0 | Install Project Channel Safety Barrier | 1.00 | 1.00 | 500.00 | 500.00 | | | | | 500.00 |
| 38.0 | Install Project Channel Safety Barrier | 1.00 | 1.00 | 500.00 | 500.00 | | | | | 500.00 |
| 39.0 | Install Project Channel Safety Barrier | 1.00 | 1.00 | 500.00 | 500.00 | | | | | 500.00 |
| 40.0 | Install Project Channel Safety Barrier | 1.00 | 1.00 | 500.00 | 500.00 | | | | | 500.00 |
| 41.0 | Install Project Channel Safety Barrier | 1.00 | 1.00 | 500.00 | 500.00 | | | | | 500.00 |
| 42.0 | Install Project Channel Safety Barrier | 1.00 | 1.00 | 500.00 | 500.00 | | | | | 500.00 |

Project: River Branch (1946-01-08) Channel & Storm Improvements

W88 No. 4-17700-0016-3
 T&E of CP No. 1-17741 & 1-17749

Contractor:
 Applied Construction Maintenance, Inc
 1701 Highway 88 & 1/2
 Henderson, Texas 77088

Contractor:
 Applied Construction Maintenance, Inc
 1701 Highway 88 & 1/2
 Henderson, Texas 77088

Owner:
 Municipal Utility Authority
 8819 Loop West, Box 100
 Henderson, Texas 77088

City of Houston
 1500 Texas 100
 Houston, Texas 77002

City of Houston
 1500 Texas 100
 Houston, Texas 77002

| Item No. | Description | Unit | Quantity | Unit Price | Amount | % |
|----------|---------------|-------------|----------|------------|------------|----|
| 147.0 | 4 inch Duct | Linear Feet | 100 | 13.00 | 1,300.00 | 0% |
| 148.0 | 6 inch Duct | Linear Feet | 100 | 18.00 | 1,800.00 | 0% |
| 149.0 | 8 inch Duct | Linear Feet | 100 | 25.00 | 2,500.00 | 0% |
| 150.0 | 10 inch Duct | Linear Feet | 100 | 35.00 | 3,500.00 | 0% |
| 151.0 | 12 inch Duct | Linear Feet | 100 | 45.00 | 4,500.00 | 0% |
| 152.0 | 14 inch Duct | Linear Feet | 100 | 55.00 | 5,500.00 | 0% |
| 153.0 | 16 inch Duct | Linear Feet | 100 | 65.00 | 6,500.00 | 0% |
| 154.0 | 18 inch Duct | Linear Feet | 100 | 75.00 | 7,500.00 | 0% |
| 155.0 | 20 inch Duct | Linear Feet | 100 | 85.00 | 8,500.00 | 0% |
| 156.0 | 22 inch Duct | Linear Feet | 100 | 95.00 | 9,500.00 | 0% |
| 157.0 | 24 inch Duct | Linear Feet | 100 | 105.00 | 10,500.00 | 0% |
| 158.0 | 26 inch Duct | Linear Feet | 100 | 115.00 | 11,500.00 | 0% |
| 159.0 | 28 inch Duct | Linear Feet | 100 | 125.00 | 12,500.00 | 0% |
| 160.0 | 30 inch Duct | Linear Feet | 100 | 135.00 | 13,500.00 | 0% |
| 161.0 | 32 inch Duct | Linear Feet | 100 | 145.00 | 14,500.00 | 0% |
| 162.0 | 34 inch Duct | Linear Feet | 100 | 155.00 | 15,500.00 | 0% |
| 163.0 | 36 inch Duct | Linear Feet | 100 | 165.00 | 16,500.00 | 0% |
| 164.0 | 38 inch Duct | Linear Feet | 100 | 175.00 | 17,500.00 | 0% |
| 165.0 | 40 inch Duct | Linear Feet | 100 | 185.00 | 18,500.00 | 0% |
| 166.0 | 42 inch Duct | Linear Feet | 100 | 195.00 | 19,500.00 | 0% |
| 167.0 | 44 inch Duct | Linear Feet | 100 | 205.00 | 20,500.00 | 0% |
| 168.0 | 46 inch Duct | Linear Feet | 100 | 215.00 | 21,500.00 | 0% |
| 169.0 | 48 inch Duct | Linear Feet | 100 | 225.00 | 22,500.00 | 0% |
| 170.0 | 50 inch Duct | Linear Feet | 100 | 235.00 | 23,500.00 | 0% |
| 171.0 | 52 inch Duct | Linear Feet | 100 | 245.00 | 24,500.00 | 0% |
| 172.0 | 54 inch Duct | Linear Feet | 100 | 255.00 | 25,500.00 | 0% |
| 173.0 | 56 inch Duct | Linear Feet | 100 | 265.00 | 26,500.00 | 0% |
| 174.0 | 58 inch Duct | Linear Feet | 100 | 275.00 | 27,500.00 | 0% |
| 175.0 | 60 inch Duct | Linear Feet | 100 | 285.00 | 28,500.00 | 0% |
| 176.0 | 62 inch Duct | Linear Feet | 100 | 295.00 | 29,500.00 | 0% |
| 177.0 | 64 inch Duct | Linear Feet | 100 | 305.00 | 30,500.00 | 0% |
| 178.0 | 66 inch Duct | Linear Feet | 100 | 315.00 | 31,500.00 | 0% |
| 179.0 | 68 inch Duct | Linear Feet | 100 | 325.00 | 32,500.00 | 0% |
| 180.0 | 70 inch Duct | Linear Feet | 100 | 335.00 | 33,500.00 | 0% |
| 181.0 | 72 inch Duct | Linear Feet | 100 | 345.00 | 34,500.00 | 0% |
| 182.0 | 74 inch Duct | Linear Feet | 100 | 355.00 | 35,500.00 | 0% |
| 183.0 | 76 inch Duct | Linear Feet | 100 | 365.00 | 36,500.00 | 0% |
| 184.0 | 78 inch Duct | Linear Feet | 100 | 375.00 | 37,500.00 | 0% |
| 185.0 | 80 inch Duct | Linear Feet | 100 | 385.00 | 38,500.00 | 0% |
| 186.0 | 82 inch Duct | Linear Feet | 100 | 395.00 | 39,500.00 | 0% |
| 187.0 | 84 inch Duct | Linear Feet | 100 | 405.00 | 40,500.00 | 0% |
| 188.0 | 86 inch Duct | Linear Feet | 100 | 415.00 | 41,500.00 | 0% |
| 189.0 | 88 inch Duct | Linear Feet | 100 | 425.00 | 42,500.00 | 0% |
| 190.0 | 90 inch Duct | Linear Feet | 100 | 435.00 | 43,500.00 | 0% |
| 191.0 | 92 inch Duct | Linear Feet | 100 | 445.00 | 44,500.00 | 0% |
| 192.0 | 94 inch Duct | Linear Feet | 100 | 455.00 | 45,500.00 | 0% |
| 193.0 | 96 inch Duct | Linear Feet | 100 | 465.00 | 46,500.00 | 0% |
| 194.0 | 98 inch Duct | Linear Feet | 100 | 475.00 | 47,500.00 | 0% |
| 195.0 | 100 inch Duct | Linear Feet | 100 | 485.00 | 48,500.00 | 0% |
| 196.0 | 102 inch Duct | Linear Feet | 100 | 495.00 | 49,500.00 | 0% |
| 197.0 | 104 inch Duct | Linear Feet | 100 | 505.00 | 50,500.00 | 0% |
| 198.0 | 106 inch Duct | Linear Feet | 100 | 515.00 | 51,500.00 | 0% |
| 199.0 | 108 inch Duct | Linear Feet | 100 | 525.00 | 52,500.00 | 0% |
| 200.0 | 110 inch Duct | Linear Feet | 100 | 535.00 | 53,500.00 | 0% |
| 201.0 | 112 inch Duct | Linear Feet | 100 | 545.00 | 54,500.00 | 0% |
| 202.0 | 114 inch Duct | Linear Feet | 100 | 555.00 | 55,500.00 | 0% |
| 203.0 | 116 inch Duct | Linear Feet | 100 | 565.00 | 56,500.00 | 0% |
| 204.0 | 118 inch Duct | Linear Feet | 100 | 575.00 | 57,500.00 | 0% |
| 205.0 | 120 inch Duct | Linear Feet | 100 | 585.00 | 58,500.00 | 0% |
| 206.0 | 122 inch Duct | Linear Feet | 100 | 595.00 | 59,500.00 | 0% |
| 207.0 | 124 inch Duct | Linear Feet | 100 | 605.00 | 60,500.00 | 0% |
| 208.0 | 126 inch Duct | Linear Feet | 100 | 615.00 | 61,500.00 | 0% |
| 209.0 | 128 inch Duct | Linear Feet | 100 | 625.00 | 62,500.00 | 0% |
| 210.0 | 130 inch Duct | Linear Feet | 100 | 635.00 | 63,500.00 | 0% |
| 211.0 | 132 inch Duct | Linear Feet | 100 | 645.00 | 64,500.00 | 0% |
| 212.0 | 134 inch Duct | Linear Feet | 100 | 655.00 | 65,500.00 | 0% |
| 213.0 | 136 inch Duct | Linear Feet | 100 | 665.00 | 66,500.00 | 0% |
| 214.0 | 138 inch Duct | Linear Feet | 100 | 675.00 | 67,500.00 | 0% |
| 215.0 | 140 inch Duct | Linear Feet | 100 | 685.00 | 68,500.00 | 0% |
| 216.0 | 142 inch Duct | Linear Feet | 100 | 695.00 | 69,500.00 | 0% |
| 217.0 | 144 inch Duct | Linear Feet | 100 | 705.00 | 70,500.00 | 0% |
| 218.0 | 146 inch Duct | Linear Feet | 100 | 715.00 | 71,500.00 | 0% |
| 219.0 | 148 inch Duct | Linear Feet | 100 | 725.00 | 72,500.00 | 0% |
| 220.0 | 150 inch Duct | Linear Feet | 100 | 735.00 | 73,500.00 | 0% |
| 221.0 | 152 inch Duct | Linear Feet | 100 | 745.00 | 74,500.00 | 0% |
| 222.0 | 154 inch Duct | Linear Feet | 100 | 755.00 | 75,500.00 | 0% |
| 223.0 | 156 inch Duct | Linear Feet | 100 | 765.00 | 76,500.00 | 0% |
| 224.0 | 158 inch Duct | Linear Feet | 100 | 775.00 | 77,500.00 | 0% |
| 225.0 | 160 inch Duct | Linear Feet | 100 | 785.00 | 78,500.00 | 0% |
| 226.0 | 162 inch Duct | Linear Feet | 100 | 795.00 | 79,500.00 | 0% |
| 227.0 | 164 inch Duct | Linear Feet | 100 | 805.00 | 80,500.00 | 0% |
| 228.0 | 166 inch Duct | Linear Feet | 100 | 815.00 | 81,500.00 | 0% |
| 229.0 | 168 inch Duct | Linear Feet | 100 | 825.00 | 82,500.00 | 0% |
| 230.0 | 170 inch Duct | Linear Feet | 100 | 835.00 | 83,500.00 | 0% |
| 231.0 | 172 inch Duct | Linear Feet | 100 | 845.00 | 84,500.00 | 0% |
| 232.0 | 174 inch Duct | Linear Feet | 100 | 855.00 | 85,500.00 | 0% |
| 233.0 | 176 inch Duct | Linear Feet | 100 | 865.00 | 86,500.00 | 0% |
| 234.0 | 178 inch Duct | Linear Feet | 100 | 875.00 | 87,500.00 | 0% |
| 235.0 | 180 inch Duct | Linear Feet | 100 | 885.00 | 88,500.00 | 0% |
| 236.0 | 182 inch Duct | Linear Feet | 100 | 895.00 | 89,500.00 | 0% |
| 237.0 | 184 inch Duct | Linear Feet | 100 | 905.00 | 90,500.00 | 0% |
| 238.0 | 186 inch Duct | Linear Feet | 100 | 915.00 | 91,500.00 | 0% |
| 239.0 | 188 inch Duct | Linear Feet | 100 | 925.00 | 92,500.00 | 0% |
| 240.0 | 190 inch Duct | Linear Feet | 100 | 935.00 | 93,500.00 | 0% |
| 241.0 | 192 inch Duct | Linear Feet | 100 | 945.00 | 94,500.00 | 0% |
| 242.0 | 194 inch Duct | Linear Feet | 100 | 955.00 | 95,500.00 | 0% |
| 243.0 | 196 inch Duct | Linear Feet | 100 | 965.00 | 96,500.00 | 0% |
| 244.0 | 198 inch Duct | Linear Feet | 100 | 975.00 | 97,500.00 | 0% |
| 245.0 | 200 inch Duct | Linear Feet | 100 | 985.00 | 98,500.00 | 0% |
| 246.0 | 202 inch Duct | Linear Feet | 100 | 995.00 | 99,500.00 | 0% |
| 247.0 | 204 inch Duct | Linear Feet | 100 | 1,005.00 | 100,500.00 | 0% |
| 248.0 | 206 inch Duct | Linear Feet | 100 | 1,015.00 | 101,500.00 | 0% |
| 249.0 | 208 inch Duct | Linear Feet | 100 | 1,025.00 | 102,500.00 | 0% |
| 250.0 | 210 inch Duct | Linear Feet | 100 | 1,035.00 | 103,500.00 | 0% |
| 251.0 | 212 inch Duct | Linear Feet | 100 | 1,045.00 | 104,500.00 | 0% |
| 252.0 | 214 inch Duct | Linear Feet | 100 | 1,055.00 | 105,500.00 | 0% |
| 253.0 | 216 inch Duct | Linear Feet | 100 | 1,065.00 | 106,500.00 | 0% |
| 254.0 | 218 inch Duct | Linear Feet | 100 | 1,075.00 | 107,500.00 | 0% |
| 255.0 | 220 inch Duct | Linear Feet | 100 | 1,085.00 | 108,500.00 | 0% |
| 256.0 | 222 inch Duct | Linear Feet | 100 | 1,095.00 | 109,500.00 | 0% |
| 257.0 | 224 inch Duct | Linear Feet | 100 | 1,105.00 | 110,500.00 | 0% |
| 258.0 | 226 inch Duct | Linear Feet | 100 | 1,115.00 | 111,500.00 | 0% |
| 259.0 | 228 inch Duct | Linear Feet | 100 | 1,125.00 | 112,500.00 | 0% |
| 260.0 | 230 inch Duct | Linear Feet | 100 | 1,135.00 | 113,500.00 | 0% |
| 261.0 | 232 inch Duct | Linear Feet | 100 | 1,145.00 | 114,500.00 | 0% |
| 262.0 | 234 inch Duct | Linear Feet | 100 | 1,155.00 | 115,500.00 | 0% |
| 263.0 | 236 inch Duct | Linear Feet | 100 | 1,165.00 | 116,500.00 | 0% |
| 264.0 | 238 inch Duct | Linear Feet | 100 | 1,175.00 | 117,500.00 | 0% |
| 265.0 | 240 inch Duct | Linear Feet | 100 | 1,185.00 | 118,500.00 | 0% |
| 266.0 | 242 inch Duct | Linear Feet | 100 | 1,195.00 | 119,500.00 | 0% |
| 267.0 | 244 inch Duct | Linear Feet | 100 | 1,205.00 | 120,500.00 | 0% |
| 268.0 | 246 inch Duct | Linear Feet | 100 | 1,215.00 | 121,500.00 | 0% |
| 269.0 | 248 inch Duct | Linear Feet | 100 | 1,225.00 | 122,500.00 | 0% |
| 270.0 | 250 inch Duct | Linear Feet | 100 | 1,235.00 | 123,500.00 | 0% |
| 271.0 | 252 inch Duct | Linear Feet | 100 | 1,245.00 | 124,500.00 | 0% |
| 272.0 | 254 inch Duct | Linear Feet | 100 | 1,255.00 | 125,500.00 | 0% |
| 273.0 | 256 inch Duct | Linear Feet | 100 | 1,265.00 | 126,500.00 | 0% |
| 274.0 | 258 inch Duct | Linear Feet | 100 | 1,275.00 | 127,500.00 | 0% |
| 275.0 | 260 inch Duct | Linear Feet | 100 | 1,285.00 | 128,500.00 | 0% |
| 276.0 | 262 inch Duct | Linear Feet | 100 | 1,295.00 | 129,500.00 | 0% |
| 277.0 | 264 inch Duct | Linear Feet | 100 | 1,305.00 | 130,500.00 | 0% |
| 278.0 | 266 inch Duct | Linear Feet | 100 | 1,315.00 | 131,500.00 | 0% |
| 279.0 | 268 inch Duct | Linear Feet | 100 | 1,325.00 | 132,500.00 | 0% |
| 280.0 | 270 inch Duct | Linear Feet | 100 | 1,335.00 | 133,500.00 | 0% |
| 281.0 | 272 inch Duct | Linear Feet | 100 | 1,345.00 | 134,500.00 | 0% |
| 282.0 | 274 inch Duct | Linear Feet | 100 | 1,355.00 | 135,500.00 | 0% |
| 283.0 | 276 inch Duct | Linear Feet | 100 | 1,365.00 | 136,500.00 | 0% |
| 284.0 | 278 inch Duct | Linear Feet | 100 | 1,375.00 | 137,500.00 | 0% |
| 285.0 | 280 inch Duct | Linear Feet | 100 | 1,385.00 | 138,500.00 | 0% |
| 286.0 | 282 inch Duct | Linear Feet | 100 | 1,395.00 | 139,500.00 | 0% |
| 287.0 | 284 inch Duct | Linear Feet | 100 | 1,405.00 | 140,500.00 | 0% |
| 288.0 | 286 inch Duct | Linear Feet | 100 | 1,415.00 | 141,500.00 | 0% |
| 289.0 | 288 inch Duct | Linear Feet | 100 | 1,425.00 | 142,500.00 | 0% |
| 290.0 | 290 inch Duct | Linear Feet | 100 | 1,435.00 | 143,500.00 | 0% |
| 291.0 | 292 inch Duct | Linear Feet | | | | |

Review Project No. 2205

Deviated Plan

Project Name: 2205 Inter Branch (07/00-02-09)Channel & Street Improvement

Contract Amount: \$18,794,872.00

Work Program: 200 complete

Pay Estimate Number: 6

Pay Period: 05/01/2009 to 05/31/2009

Contract: 18.00% \$ 3,363,092.26

Current: 8.75% \$ 1,653,862.26

Current: -0.21% \$ (1,779,231.00)

Payable (by) (Credit)

| Contract: | Current: | Contract: | Current: |
|-----------|--------------|-----------|--------------|
| 10.00% | 1,679,495.70 | 8.00% | 1,505,936.56 |
| 3.22% | 211,280.77 | 7.67% | 1,442,580.49 |
| -8.86% | 1,668,224.53 | -0.35% | 61,016.07 |

| Contract: | Current: | Contract: | Current: |
|-----------|---------------|-----------|--------------|
| 5.11% | 1,148,371.87 | 8.00% | 1,505,936.56 |
| 0.09% | - | 7.67% | 1,442,580.49 |
| -8.10% | -1,148,371.87 | -0.35% | 61,016.07 |

| Contract: | Current: | Contract: | Current: |
|-----------|-----------|-----------|------------|
| 0.36% | 67,893.85 | 2.50% | 468,873.93 |
| 0.09% | 35,986.25 | 1.00% | 188,775.84 |
| -0.27% | 51,675.60 | -1.50% | 231,085.09 |

| Contract: | Current: | Contract: | Current: |
|-----------|------------|-----------|------------|
| 1.00% | 187,949.57 | 1.00% | 187,949.57 |
| 0.00% | 6,518.68 | | |
| -1.00% | 187,949.57 | | |

City of Houston, Department of Public Works and Engineering, Street/Channel/Other Payment System

66202010

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

Confirmation Number: 279929

| | |
|--------------------|------------------------------|
| Permit #: | 388376 |
| Name on Check: | RETEC CONSTRUCTION RESOURCES |
| Email Address: | EPHRALES@retec.net |
| Phone number: | 7139574003 |
| Date Check Posted: | 5/29/2019 8:19:44 AM |

Bank Routing Number: X00005723
 Bank Account Number: X000006690
 Total Amount Paid: \$28,400
 Date Payment Submitted: 5/29/2019

Print Close

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

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

Confirmation Number: 279940

| | |
|------------------|-------------------------------|
| Permit #: | 380228 |
| Name on Check: | RE/TEC CONSTRUCTION RESOURCES |
| Email Address: | EMOJAUDES@retec.net |
| Phone number: | 7138574803 |
| Date Check Paid: | 5/29/2018 8:30:33 AM |

Bank Routing Number: XXX05723
 Bank Account Number: XXX0006590
 Total Amount Paid: \$28.89
 Date Payment Submitted: 5/29/2018

[Print](#)

[Close](#)

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



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

Confirmation Number: 279941

| | |
|------------------|------------------------------|
| Permit #: | 377910 |
| Name on Check: | retec construction resources |
| Email Address: | emotaujes@retec.net |
| Phone number: | 7138574803 |
| Date Check Paid: | 5/29/2018 8:32:59 AM |

Bank Routing Number: XXX05723
 Bank Account Number: XXX0006590
 Total Amount Paid: \$28.89
 Date Payment Submitted: 5/29/2018

[Print](#)

[Close](#)

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



swa

Work Order # 12 CIP T-1732A/B
Date: June 20, 2019
Invoice No: 177662
For Period: May
Project No: RHTTS502
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:
Final Design Coordination; Final Document Preparation; Agency and Client Coordination.
Professional Services from May 1, 2019 to May 31, 2019
Professional Personnel

| Principal | Hours | Rate | Amount |
|----------------------------|-------|--------|------------|
| Vick, James | 36.00 | 245.00 | 8,820.00 |
| Total Fee Due This Invoice | | | \$8,820.00 |

| | |
|-------------------|--------------|
| Total Budget: | \$243,820.00 |
| Prior Billed: | \$188,892.49 |
| Current: | \$8,820.00 |
| Billed to Date: | \$196,712.49 |
| Percent Complete: | 80% |
| Remaining Budget: | \$47,097.51 |

Code # 1732A
6/25/2019

Remit to:
SMA Group
PO Box 5904
Sausalito, CA 94968
+1.415.352.5700

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: June 20, 2019
Invoice No: 177664
For Period: May
Project No: RHTTS503
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; Agency Coordination / Meetings; Meetings and Submittals to TxDOT Inquiries on 65% Submittal;
Coordination and Meetings with Design Team.
Professional Services from May 1, 2019 to May 31, 2019
Professional Personnel

| Principal | Hours | Rate | Amount |
|----------------------------|-------|--------|-------------|
| Vick, James | 62.00 | 245.00 | 15,190.00 |
| Associate | 10.00 | 139.98 | 1,399.80 |
| Total Fee Due This Invoice | | | 16,589.80 |
| Total Due this Invoice | | | \$16,589.80 |

| | |
|-------------------|--------------|
| Total Budget: | \$286,820.00 |
| Prior Billed: | \$132,564.64 |
| Current: | \$16,589.80 |
| Billed to Date: | \$149,144.64 |
| Percent Complete: | 52% |
| Remaining Budget: | \$137,675.36 |

Code # 1738A
6/15/2019

Remit to:
SMA Group
PO Box 5904
Sausalito, CA 94968
+1.415.352.5700

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 # 18
Date: June 20, 2019
Invoice No: 177880
For Period: May
Project No: RHTS901
Project Manager: Michael Robinson

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: W140 Maintenance Access

WORK PERFORMED:
Planting Design.
Professional Services from May 1, 2019 to May 31, 2019
Professional Personnel

| | Hours | Rate | Amount |
|--------------------------------|-------|--------|----------|
| Principal Vick, James | 6.00 | 245.00 | 1,470.00 |
| Associate Robinson, Michael | 4.00 | 151.50 | 606.00 |

Total Fee Due This Invoice

2,076.00

Total Due this Invoice \$2,076.00

| | |
|--------------------|--------------|
| Authorized Fee: | \$ 53,680.00 |
| Previously Billed: | \$ - |
| Current: | \$ 2,076.00 |
| Remainder Fee: | \$ 51,604.00 |



Code # 1734 6/25/2019

Remit to:
SWA Group
PO Box 6004
San Jose, CA 95108
+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.

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. Approve a Resolution Requesting an Increase in Bond Capacity.

RESOLUTION RELATING TO ISSUANCE OF BONDS

WHEREAS, Reinvestment Zone Number Seventeen, City of Houston, Texas (the "Zone"), was created by Ordinance No. 1999-759 of the City of Houston, Texas (the "City") pursuant to Chapter 311 of the Texas Tax Code, as amended; and

WHEREAS, Memorial City Redevelopment Authority (the "Authority") has been legally created and operates pursuant to the general laws of the State of Texas applicable to local government corporations to act on behalf of the Zone in the implementation of the Project Plan and Reinvestment Zone Financing Plan, as amended (the "Plan");

WHEREAS, the Authority's Board of Directors has determined that the Plan may best be implemented by the issuance of tax increment revenue bonds by the Authority;

WHEREAS, the City has previously consented to the issuance of bonds in a total amount not to exceed \$55,000,000 outstanding;

WHEREAS, the Authority's Board of Directors has determined that the implementation of the Plan requires an increase in the amount of authorized bonds; now, therefore,

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF MEMORIAL CITY REDEVELOPMENT AUTHORITY THAT:

Section 1: The Authority hereby requests that the City Council of the City of Houston, Texas, authorize the issuance of bonds and notes by the Authority in the aggregate principal amount not to exceed \$120,000,000 outstanding at any one time.

Section 2: The officers and consultants of the Authority are hereby authorized and directed to do any and all things reasonably necessary for the implementation of this resolution and to assist the City in the authorization of the issuance of the referenced bonds.

PASSED and APPROVED the July 2, 2019.

Chair, Board of Directors

ATTEST:

Secretary, Board of Directors

CERTIFICATE FOR RESOLUTION

THE STATE OF TEXAS §
 §
COUNTY OF HARRIS §

I, the undersigned officer of the Board of Directors of Memorial City Redevelopment Authority hereby certify as follows:

1. The Board of Directors of Memorial City Redevelopment Authority convened in regular session on the July 2, 2019, at the regular meeting place thereof, and the roll was called of the members of the Board:

| | |
|-------------------|---------------------|
| Ann T. Givens | Chair |
| Brad Freels | Vice Chair |
| Glenn Airola | Secretary |
| David Durham | Assistant Secretary |
| Marshall Hines | Director |
| John Rickel | Director |
| Zachary R. Hodges | Director |

and all of said persons were present, except Director(s) _____, thus constituting a quorum. Whereupon, among other business, the following was transacted at the meeting: a written

RESOLUTION RELATING TO ISSUANCE OF BONDS

was introduced for the consideration of the Board. It was then duly moved and seconded that the resolution be adopted, and, after due discussion, the motion, carrying with it the adoption of the resolution, prevailed and carried unanimously.

2. A true, full and correct copy of the aforesaid Resolution adopted at the meeting described in the above and foregoing paragraph is attached to and follows this certificate; that the Resolution has been duly recorded in the Board’s minutes of the meeting; that the persons named in the above and foregoing paragraph are the duly chosen, qualified and acting officers and members of the Board as indicated therein; that each of the officers and members of the Board was duly and sufficiently notified officially and personally, in advance, of the time, place and purpose of the aforesaid meeting, and that the Resolution would be introduced and considered for adoption at the meeting, and each of the officers and members consented, in advance, to the holding of the meeting for such purpose; that the meeting was open to the public as required by law; and that public notice of the time, place and subject of the meeting was given as required by Chapter 551, Texas Government Code.

SIGNED this the July 2, 2019.

Secretary, Board of Directors

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. Authorize McCall Gibson Swedlund Barfoot PLLC to conduct an AUP on a Development Agreement with Lipex Properties.

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

AGENDA MEMORANDUM

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

7. CIP Committee:
 - a. Project update from Gauge Engineering LLC
 - i. Consider Pay Application No. 6 from Reytec Construction, Briar Branch Channel, and Straws improvements, in the amount of \$1,392,934.10
 - b. Project update from LAN
 - i. Consider a proposal for a Memorial Drive Beltway 8 to Tallowood parcel surveys
 - c. Project update from the Goodman Corporation
 - d. Project update from SWA

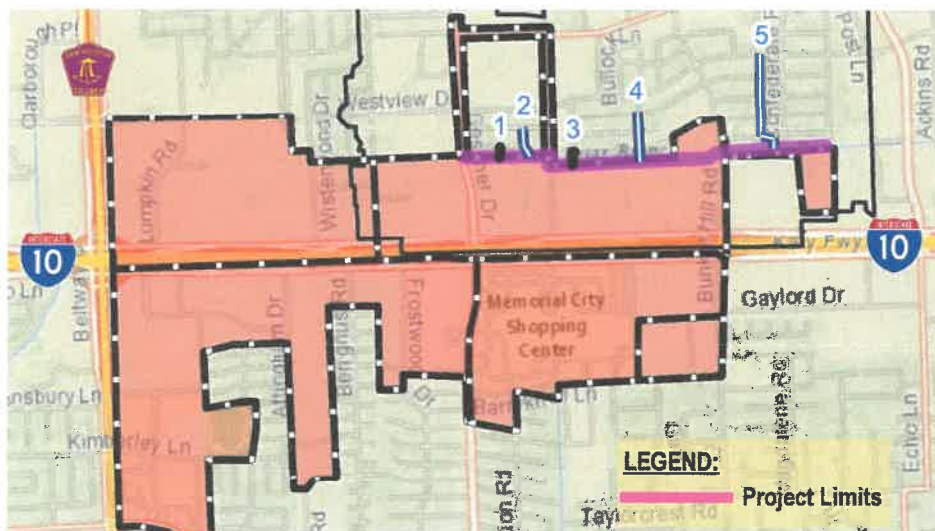
PROGRESS REPORT—JUNE 2019

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

- Completion of Junction box work where the 3 rows of boxes - 10' x 8', 9' x 8' and 9' x 8' RCB's connects with the 84 in. corrugated metal pipe (from neighborhood) east of Bunker Hill Road crossing
- Current work is focused on Bunker Hill crossing (west side) where traffic shifted to east side of Bunker Hill
- Work on straw no. 5 (Spring Rock Lane) continues to progress.
- Retaining wall work nearly complete

CURRENT TRAFFIC CONTROL CONFIGURATION

- All streets are open
- Northbound Bunker Hill Road is shifted towards the east at Bunker Hill crossing

PROJECT OBJECTIVE

Improve drainage by increasing conveyance and storage

The Briar Branch (W140-01-00) Channel & 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 (5) 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—JUNE 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 | \$5,065,770.60 |
| Current Payment Due | \$1,392,934.10 |
| Contract Completion Date | 11/30/2020 |
| Balance Remaining | \$11,996,320.47 |

PROGRESS PHOTOS



First concrete truck pour on Bunker Hill — east side.



Inlet installation on straw five.



Pump truck used to pour retaining wall.



7x7 RCB installation on straw five.

PROGRESS REPORT

JUNE 2019

MEMORIAL CITY REDEVELOPMENT AUTHORITY/TIRZ 17



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

- TxDOT currently advertising project

Activities Planned for Next Period:

- Work with TxDOT on RFIs, addendums, clarifications etc. during the letting period

Items Affecting Schedule:

- N/A

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

Activities This Period:

- Continue to coordinate with City on grant application
- Updating impact analysis to reflect new rainfall data (Atlas 14')
- Advancing Preliminary Engineering Report

Activities Planned for Next Period:

- Finalize Preliminary Engineering Report & drawings
- Continue follow up efforts with City of Houston on grant application

Items Affecting Schedule:

- N/A

HCFC D PARTNERSHIP FEASIBILITY:

Activities This Period:

- Finalizing report

Activities Planned for Next Period (post contract execution):

- Pursuing meetings that would help secure HUD/CDBG-DR grants

Items Affecting Schedule:

- N/A



June 12, 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. 06

Dear Mr. Bean:

Reytec Construction Resources, Inc. (Reytec) has submitted estimate No. 06 in the amount of \$1,392,934.10 for construction services rendered through May 31, 2019. Based on our review, Reytec has complied with all requirements stated in the estimate and we recommend payment of **\$1,392,934.10** 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. 06

Estimate No. 6
 Cut off Date 05/31/19
 Estimate Date 06/04/19

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 : 23.11% In Place : 36.17%
 Date Insurance Exp. : 10/16/2019 Drug Policy Due Date: N/A Current M/SBE : 8.79%

CONTRACT TIME IN CALENDAR DAYS

Original Contract Time : 714
 Approved Extensions : 0
 Total Contract Time : 714
 Days Used to Date : 165
 Days Remaining to Date : 549
 Schedule Update : 6/11/2019

CONTRACT AMOUNT TO DATE :

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

\$18,794,957.00

| No. | Date | Ext.Days | Amount |
|-----|------|----------|--------|
| | | | |
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| | | | |
| | | | |
| | | | |
| | | | |

Total Approved Extensions 0

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

- 3- Approved Work Change Directives

| No. | Date | Ext.Days | Amount |
|-----|------|----------|--------|
| | | | |
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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 36.17% Complete
- 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

Current Month Billing **\$1,466,246.42**
\$6,798,636.53

TOTAL EARNINGS TO DATE \$6,798,636.53

B. DEDUCTIONS

- 1- Retainage 5% Of \$6,798,636.53 **\$339,931.83**
- 2- Retainage Release 0% Of \$6,798,636.53 **\$0.00**
- 3- Total Retainage **\$339,931.83**
- 4- Liquidated Damages 0.00 Days @ \$5,000.00 **\$0.00**
- 5- Assessments **\$0.00**
- 6- Inspector Overtime Costs **\$0.00**

TOTAL DEDUCTIONS \$339,931.83

C. AMOUNT DUE THIS PERIOD

- 1- Total Earnings to Date **\$6,798,636.53**
- 2- Total Deductions **\$339,931.83**
- 3- Total Payments Due **\$6,458,704.70**
- 4- Less Previous Payments **\$5,065,770.60**
- 5- Restoration Adjustment **\$0.00**

TOTAL AMOUNT DUE CONTRACTOR THIS DATE \$1,392,934.10
BALANCE REMAINING \$11,996,320.47

Prepared By Karam Qaddo, P.E. 6/11/2019 Date

Reviewed By Muhammad Ali, P.E. 6/12/2019 Date

Approved By: Scott Bean, TIRZ17 Executive 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

June 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 006 for May
2019, Briar Branch (W140-01-00) Channel and Straws
Improvements.

Thanks



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

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

Reytec Construction Resources, Inc has been paid and has received a progress payment in the sum of \$1,765,417.78 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 April 30, 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:

06/03/2019

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

CITY OF HOUSTON
STANDARD DOCUMENT

MONTHLY SUBCONTRACTOR
PAYMENT REPORTING FORM

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: _____ |

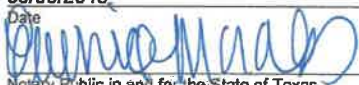

(Signature of Contractor's Representative)

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

SWORN TO AND SUBSCRIBED before me on:

06/03/2019
Date




Notary Public in and for the State of Texas

My Commission Expires: 12/1/20
Expiration Date

Eunice Morales
Print or Type Name of Notary Public

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: 006
 PERIOD TO: 5/1/2019
5/31/2019

FROM (CONTRACTOR): **Reytec Construction**
 1901 Hollister Rd.
 Houston, Texas 77080
 Ph. 713-957-4003; Fax 713-681-0077

PROJECT NO: **WBS No. N-T17000-0018-3**
TIRZ 17 CIP No. T-1734 & T-1734B

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: _____ Date: _____
 By: _____
 CONTRACTOR: *[Signature]* Date: 6/25/19
 By: 6/25/19

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

1. ORIGINAL CONTRACT SUM..... \$ 18,794,957.00
2. Net change by Change Order..... \$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2)..... \$ 18,794,957.00
4. TOTAL COMPLETED & STORED TO DATE..... \$ 6,796,636.53

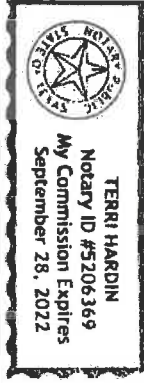
5. RETAINAGE:
- a. 5 % of Completed Work \$ 339,931.83
 - b. _____ % of Stored Material _____

Total Retainage (Line 5a + 5b or _____)

6. TOTAL EARNED LESS RETAINAGE..... \$ 339,931.83
- (Line 4 less Line 5 Total)..... \$ 6,458,704.70

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... \$ 5,065,770.60
8. CURRENT PAYMENT DUE..... \$ 1,392,934.10
9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 12,336,252.30
- (Line 3 less Line 6)

State of: Texas County of: 2019
 Subscribed and sworn to before me this 25th day of June
 Notary Public: *[Signature]*
 My Commission expires: 9/25/22



AMOUNT CERTIFIED..... \$ 1,392,934.10
 (Attach explanation if amount certified differs from the amount applied for)
 ARCHITECT: _____

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

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

WBS No. N-117008-0016-3
 TIRZ '17 CIP No. T-1734 & T-1734B
 Project: Brier Branch (W140-01-00) Channel & Swallow Improvements
 Owner: Memorial City Redevelopment Authority
 9810 Long Point Road, Ste 160
 Houston, Texas 77065
 Contractor: Reyles Construction Resources, Inc
 1901 Hollister St
 Houston, Texas 77060
 Today's Date: 04/2019
 Pay Period: 06/01 to 06/30
 Pay Estimate No: 005
 Rain Days This Month: 03
 % Complete: 100%

| 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 |
|--------------------|---|-----|-------------------|-----------------|-----------------|---------------------|-----------------------|--------------------|--------------------|---------------------|------------|
| 1.0 | Mobilization | LS | 1 | \$600,000.00 | \$600,000.00 | 1.00 | 1.00 | 1.00 | \$ | \$ 600,000.00 | 100% |
| 2.0 | Portable Changeable Message Sign | Day | 176 | \$960.00 | \$168,960.00 | 0.00 | 0.00 | 0.00 | \$ | \$ | 0% |
| 3.0 | Removable and Salvage Existing Sign | EA | 11 | \$550.00 | \$6,050.00 | 0.00 | 0.00 | 0.00 | \$ | \$ | 0% |
| 3.1 | Protect ID Sign | EA | 1 | \$650.00 | \$650.00 | 1.00 | 1.00 | 1.00 | \$ | \$ 650.00 | 100% |
| 3.2 | Placement of Permanent Signs | EA | 25 | \$310.00 | \$7,750.00 | 0.00 | 0.00 | 0.00 | \$ | \$ | 0% |
| 3.3 | Remove Existing Pavement Markings | EA | 4 | \$150.00 | \$600.00 | 0.00 | 0.00 | 0.00 | \$ | \$ | 0% |
| 3.4 | Traffic Control and Revalidation | EA | 4 | \$17,500.00 | \$70,000.00 | 1.00 | 1.00 | 1.00 | \$ | \$ 17,500.00 | 95% |
| 5.0 | Install Precast Concrete Traffic Barrier | LF | 3000 | \$4,000.00 | \$12,000,000.00 | 0.00 | 0.00 | 0.00 | \$ | \$ | 0% |
| 6.0 | Remove Precast Concrete Traffic Barrier | LF | 3000 | \$4,000.00 | \$12,000,000.00 | 0.00 | 0.00 | 0.00 | \$ | \$ | 0% |
| 7.0 | Remove and Replace Swept Cushions | LF | 500 | \$12,000.00 | \$6,000,000.00 | 0.00 | 0.00 | 0.00 | \$ | \$ | 0% |
| 8.0 | Flatten | EA | 4 | \$4,500,000.00 | \$18,000,000.00 | 0.00 | 0.00 | 0.00 | \$ | \$ | 0% |
| 9.0 | Trees and Plant Protection | EA | 4 | \$13,500,000.00 | \$54,000,000.00 | 1.00 | 1.00 | 1.00 | \$ | \$ 13,500.00 | 60% |
| 10.0 | Inter Protection Barrier (Slate I & II) | EA | 92 | \$390,000.00 | \$35,820,000.00 | 2.00 | 2.00 | 2.00 | \$ | \$ 780.00 | 55% |
| 11.0 | Reinforced Fiber Fabric Barrier | EA | 92 | \$660.00 | \$60,720.00 | 2.00 | 2.00 | 2.00 | \$ | \$ 1,320.00 | 2% |
| 12.0 | Stabilized Construction Exit | LF | 12000 | \$1.50 | \$18,000.00 | 2815.00 | 2815.00 | 2815.00 | \$ | \$ 4,222.50 | 80% |
| 13.0 | Rock Filter Dams Type 3 | SV | 144 | \$45.00 | \$6,480.00 | 6.00 | 6.00 | 6.00 | \$ | \$ 270.00 | 19% |
| 14.0 | Groundwater Control for Open-Cut Construction | LF | 35 | \$8,777.00 | \$306,695.00 | 0.00 | 0.00 | 0.00 | \$ | \$ | 0% |
| 15.0 | Site Restoration | LF | 10715 | \$1.00 | \$10,715.00 | 0.00 | 0.00 | 0.00 | \$ | \$ | 0% |
| 16.0 | Adjust existing manhole frames and cover to new grade | EA | 11 | \$1,400.00 | \$15,400.00 | 0.00 | 0.00 | 0.00 | \$ | \$ | 0% |
| 17.0 | Adjust existing manhole box to new grade | EA | 3 | \$470.00 | \$1,410.00 | 0.00 | 0.00 | 0.00 | \$ | \$ | 0% |
| 18.0 | Clearing and Grubbing | AC | 8 | \$15,000.00 | \$120,000.00 | 0.00 | 0.00 | 0.00 | \$ | \$ | 0% |
| 19.0 | Prevent Solen System for French Excavations | LF | 2018 | \$9.00 | \$18,162.00 | 6866.00 | 6866.00 | 6866.00 | \$ | \$ 12,270.00 | 76% |
| 20.0 | Prevent Solen Seeding | AC | 4 | \$1,300.00 | \$5,200.00 | 0.00 | 0.00 | 0.00 | \$ | \$ | 0% |
| 21.0 | Soilfill | SV | 7850 | \$5.00 | \$39,250.00 | 0.00 | 0.00 | 0.00 | \$ | \$ | 0% |
| Storm Items | | | | | | | | | | | |
| 22.0 | Remove and Dispose Manholes all sizes/depth | EA | 3 | \$1,000.00 | \$3,000.00 | 2.00 | 2.00 | 2.00 | \$ | \$ 2,000.00 | 67% |
| 23.0 | Remove and Dispose Inlets all sizes/depth | EA | 30 | \$290.00 | \$8,700.00 | 0.00 | 1.00 | 1.00 | \$ | \$ 290.00 | 20% |
| 24.0 | Remove and Dispose Storm Pipe 12-inch diameter | LF | 35 | \$30.00 | \$1,050.00 | 0.00 | 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 | 0.00 | \$ | \$ | 0% |
| 26.0 | Remove and Dispose Storm Pipe 18-inch diameter | LF | 139 | \$6.00 | \$834.00 | 0.00 | 0.00 | 0.00 | \$ | \$ | 0% |
| 27.0 | Remove and Dispose Storm Pipe 24-inch diameter | LF | 301 | \$18.00 | \$5,418.00 | 20.00 | 30.00 | 50.00 | \$ | \$ 900.00 | 17% |
| 28.0 | Remove and Dispose Storm Pipe 30-inch diameter | LF | 61 | \$48.00 | \$2,928.00 | 0.00 | 0.00 | 0.00 | \$ | \$ | 0% |
| 29.0 | Remove and Dispose Storm Pipe 36-inch diameter | LF | 119 | \$55.00 | \$6,545.00 | 0.00 | 0.00 | 0.00 | \$ | \$ | 0% |
| 30.0 | Remove and Dispose Storm Pipe 48-inch diameter | LF | 71 | \$70.00 | \$4,970.00 | 0.00 | 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 | 0.00 | \$ | \$ | 0% |
| 32.0 | Remove and Dispose Storm Pipe 84-inch diameter | LF | 36 | \$25.00 | \$900.00 | 0.00 | 0.00 | 0.00 | \$ | \$ | 0% |
| 33.0 | Plug & Abandon 24-inch Storm Sewer | LF | 9 | \$35.00 | \$315.00 | 0.00 | 0.00 | 0.00 | \$ | \$ | 0% |
| 34.0 | Plug & Abandon 36-inch Storm Sewer | LF | 177 | \$58.00 | \$10,186.00 | 0.00 | 0.00 | 0.00 | \$ | \$ | 0% |
| 35.0 | Clean and CCTV Existing Storm Sewer | LF | 830 | \$11.00 | \$9,130.00 | 210.00 | 8.00 | 218.00 | \$ | \$ 88.00 | 5% |
| 36.0 | Clean and CCTV Existing Storm Sewer | LF | 177 | \$58.00 | \$10,186.00 | 0.00 | 0.00 | 0.00 | \$ | \$ | 0% |
| 37.0 | Type C manholes for 42-inch diameter and smaller sewers w/rim | EA | 25 | \$5,200.00 | \$130,000.00 | 4.00 | 4.00 | 4.00 | \$ | \$ 20,800.00 | 28% |
| 38.0 | Type C manholes for 48-inch to 72-inch diameter sewers w/rim | EA | 4 | \$8,000.00 | \$32,000.00 | 1.00 | 1.00 | 1.00 | \$ | \$ 8,000.00 | 25% |
| 39.0 | Manhole Biter for Box Sewer w/rim | EA | 23 | \$1,400.00 | \$32,200.00 | 0.00 | 4.00 | 4.00 | \$ | \$ 5,600.00 | 15% |
| 40.0 | Manhole Biter for Box Sewer w/rim | EA | 39 | \$1,400.00 | \$54,600.00 | 0.00 | 6.00 | 6.00 | \$ | \$ 8,400.00 | 0% |
| 41.0 | Manhole Biter for Concrete Box Sewers with 50.3 inch cover | EA | 56 | \$3,900.00 | \$2,184,000.00 | 0.00 | 0.00 | 0.00 | \$ | \$ | 0% |
| 42.0 | Extra Depth Manhole | VF | 56 | \$1,000.00 | \$56,000.00 | 0.00 | 0.00 | 0.00 | \$ | \$ | 0% |
| 43.0 | Yard Drains and all work associated with manholes, manholes, manholes, and extending from | LF | 2000 | \$14.00 | \$28,000.00 | 0.00 | 0.00 | 0.00 | \$ | \$ | 0% |
| 44.0 | 24-inch Diameter RCP Storm Sewer by open cut | LF | 408 | \$275.00 | \$112,800.00 | 88.00 | 8.00 | 78.00 | \$ | \$ 21,840.00 | 19% |
| 45.0 | 36-inch Diameter RCP Storm Sewer by open cut | LF | 25 | \$560.00 | \$14,000.00 | 0.00 | 0.00 | 0.00 | \$ | \$ | 0% |
| 46.0 | 48-inch Diameter RCP Storm Sewer by open cut | LF | 230 | \$342.00 | \$78,660.00 | 34.00 | 28.00 | 62.00 | \$ | \$ 14,276.00 | 26% |
| 47.0 | 48-inch Diameter RCP Storm Sewer by open cut | LF | 28 | \$640.00 | \$17,920.00 | 0.00 | 0.00 | 0.00 | \$ | \$ | 0% |
| 47.0 | 48-inch Diameter RCP Storm Sewer by open cut | LF | 25 | \$900.00 | \$22,500.00 | 0.00 | 0.00 | 0.00 | \$ | \$ | 0% |

Subtotal General Items: \$1,193,873.00
 Total: \$1,193,873.00
 Total Amount Billed: \$1,193,873.00

| 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 |
|--------------------------------|--|-----|--------------------|--------------|-----------------|---------------------|-----------------------|--------------------|--------------------|---------------------|------------|
| 48.0 | 72-inch Diameter RCP Storm Sewer by open cut | LF | 15 | \$560.00 | \$10,200.00 | 16.00 | 16.00 | 16.00 | \$ | \$ 10,200.00 | 100% |
| 49.0 | 7x6 RCB Storm Sewer by open cut | LF | 25 | \$900.00 | \$22,500.00 | 0.00 | 20.00 | 20.00 | \$ 18,000.00 | \$ 18,000.00 | 80% |
| 50.0 | 7x7 RCB Storm Sewer by open cut | LF | 2342 | \$515.00 | \$1,205,970.00 | 0.00 | 4273.00 | 1273.00 | \$ 851,055.00 | \$ 681,055.00 | 54% |
| 51.0 | 8x6 RCB Storm Sewer by open cut | LF | 3059 | \$455.00 | \$1,379,645.00 | 3038.00 | 3038.00 | 3038.00 | \$ 1,385,745.00 | \$ 1,385,745.00 | 100% |
| 52.0 | 8x8 RCB Storm Sewer by open cut | LF | 8387 | \$617.00 | \$5,096,900.00 | 0.00 | 135.00 | 135.00 | \$ 81,245.00 | \$ 81,245.00 | 16% |
| 53.0 | 9x6 RCB Storm Sewer by open cut | LF | 940 | \$644.00 | \$605,360.00 | 868.00 | 0.00 | 868.00 | \$ | \$ 305,792.00 | 86% |
| 54.0 | 9x8 RCB Storm Sewer by open cut | LF | 80 | \$762.00 | \$60,960.00 | 0.00 | 0.00 | 0.00 | \$ | \$ | 0% |
| 55.0 | 9x8 RCB Storm Sewer by open cut | LF | 2028 | \$740.00 | \$1,498,720.00 | 1929.00 | 99.00 | 99.00 | \$ 428,330.00 | \$ 1,847,040.00 | 89% |
| 56.0 | 10x8 RCB Storm Sewer by open cut | LF | 1314 | \$848.00 | \$1,114,272.00 | 1224.00 | 24.00 | 24.00 | \$ 20,332.00 | \$ 1,093,940.00 | 89% |
| 57.0 | Junction Box (36"x12") w/Restrictor No.3 48" W x 54" H (Three Openings) | EA | 1 | \$103,000.00 | \$103,000.00 | 0.00 | 0.00 | 0.00 | \$ | \$ | 0% |
| 58.0 | Junction Box (36"x12") w/Restrictor No.3 48" W x 54" H (Three Openings) | EA | 1 | \$81,500.00 | \$81,500.00 | 0.00 | 0.00 | 0.00 | \$ | \$ | 0% |
| 59.0 | Junction Box (36"x12") w/Restrictor No.3 48" W x 54" H (Three Openings) | EA | 3 | \$98,500.00 | \$295,500.00 | 0.00 | 0.00 | 0.00 | \$ | \$ | 0% |
| 60.0 | Junction Box (36"x12") w/Restrictor No.3 48" W x 54" H (Three Openings) | EA | 3 | \$116,000.00 | \$348,000.00 | 0.00 | 0.00 | 0.00 | \$ | \$ | 0% |
| 61.0 | Junction Box (26"x14") w/Restrictor No.2 25" W x 22" H (Dual Openings) | EA | 1 | \$80,000.00 | \$80,000.00 | 0.00 | 0.00 | 0.00 | \$ | \$ | 0% |
| 62.0 | Junction Box (15"x13") | EA | 1 | \$17,000.00 | \$17,000.00 | 0.00 | 1.00 | 1.00 | \$ 27,000.00 | \$ 27,000.00 | 100% |
| 63.0 | Junction Box (15"x13") | EA | 1 | \$25,700.00 | \$25,700.00 | 0.00 | 0.00 | 0.00 | \$ | \$ | 0% |
| 64.0 | Junction Box (15"x13") | EA | 1 | \$25,700.00 | \$25,700.00 | 0.00 | 0.00 | 0.00 | \$ | \$ | 0% |
| 65.0 | Junction Box (12.5"x7") | EA | 3 | \$13,300.00 | \$39,900.00 | 0.00 | 1.00 | 1.00 | \$ 26,800.00 | \$ 26,800.00 | 100% |
| 66.0 | Time 88 (Inch Pipe Cast) | EA | 17 | \$5,000.00 | \$85,000.00 | 0.00 | 0.00 | 0.00 | \$ | \$ | 0% |
| 67.0 | Time 8 (Inch Pipe Cast) | EA | 1 | \$2,500.00 | \$2,500.00 | 0.00 | 0.00 | 0.00 | \$ | \$ | 0% |
| 68.0 | Time 6 (Inch Pipe Cast) | EA | 3 | \$4,500.00 | \$13,500.00 | 0.00 | 0.00 | 0.00 | \$ | \$ | 0% |
| 69.0 | Time 4 (Inch Pipe Cast) | EA | 1 | \$5,300.00 | \$5,300.00 | 0.00 | 0.00 | 0.00 | \$ | \$ | 0% |
| 70.0 | Rebar (1/2" Dia) (6' Length) | EA | 1000 | \$20.00 | \$20,000.00 | 0.00 | 0.00 | 0.00 | \$ | \$ | 0% |
| 71.0 | Excavation (for 36" RCP) | EA | 1 | \$12,000.00 | \$12,000.00 | 0.00 | 0.00 | 0.00 | \$ | \$ | 0% |
| 71.1 | Sheet Pile (for Retaining Wall) | EA | 1 | \$15,000.00 | \$15,000.00 | 0.00 | 0.00 | 0.00 | \$ | \$ | 0% |
| Channel & Retaining Wall Items | | | | | | | | | | | |
| 72.0 | Remove and Dispose of Concrete rubble and concrete structures | CY | 130 | \$22.00 | \$2,860.00 | 5.03 | 5.03 | 5.03 | \$ | \$ 110.68 | 4% |
| 73.0 | Remove and Dispose of Concrete Channel Lining & Low Flow, all thicknesses | SY | 1355 | \$18.00 | \$24,390.00 | 1246.22 | 108.78 | 108.78 | \$ 2,431.86 | \$ 22,431.86 | 87% |
| 74.0 | Concrete Channel Lining, 8" nominal thickness | EA | 894 | \$135.00 | \$120,690.00 | 0.00 | 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 | 0.00 | \$ | \$ | 0% |
| 76.0 | Retaining Wall (Spread Footing) | SF | 6634 | \$79.00 | \$524,096.00 | 0.00 | 66.132 | 66.132 | \$ 52,444.36 | \$ 52,444.36 | 10% |
| 77.0 | Combination Rail (CLW) | LF | 158 | \$235.00 | \$37,130.00 | 0.00 | 0.00 | 0.00 | \$ | \$ | 0% |
| 78.0 | Pedestrian Handrail (PRD-13, TYPE B) | LF | 517 | \$71.00 | \$37,740.00 | 0.00 | 0.00 | 0.00 | \$ | \$ | 0% |
| 80.0 | Pipe Gate | EA | 36 | \$1,800.00 | \$64,800.00 | 0.00 | 0.00 | 0.00 | \$ | \$ | 0% |
| 81.0 | Extended Concrete Curb (for Proposed Winwalls) | LF | 465 | \$9.00 | \$4,185.00 | 0.00 | 0.00 | 0.00 | \$ | \$ | 0% |
| 82.0 | Remove and Dispose Handrail/Guardrail | LF | 1500 | \$13.00 | \$19,500.00 | 0.00 | 230.00 | 230.00 | \$ 2,070.00 | \$ 2,070.00 | 49% |
| 83.0 | Concrete Retaining Wall | EA | 420 | \$572.00 | \$240,240.00 | 210.00 | 88.88 | 88.88 | \$ 1,155.44 | \$ 1,155.44 | 8% |
| 83.1 | Temporary Scaffolding for Retaining Wall | EA | 420 | \$572.00 | \$240,240.00 | 210.00 | 210.00 | 210.00 | \$ 56,466.72 | \$ 196,112.24 | 20% |
| Paving Items | | | | | | | | | | | |
| 84.0 | Remove and Dispose Concrete Driveways, all thicknesses | SY | 1038 | \$4.00 | \$4,152.00 | 0.00 | 0.00 | 0.00 | \$ | \$ | 0% |
| 85.0 | Remove and Dispose of Existing Asphalt Pavement and base, all thickness | SY | 7195 | \$7.00 | \$50,365.00 | 84.00 | 84.00 | 84.00 | \$ 588.00 | \$ 588.00 | 1% |
| 86.0 | Remove and Dispose of Concrete Pavements (including All Thickness w/ or w/o Asphalt, including Full grade, w/ or w/o Curb, All Depths) | SY | 410 | \$15.00 | \$6,150.00 | 0.00 | 0.00 | 0.00 | \$ | \$ | 0% |
| 87.0 | Remove and Dispose of Sidewalks, all thicknesses | SY | 396 | \$6.00 | \$2,376.00 | 3.33 | 3.33 | 3.33 | \$ 18.88 | \$ 18.88 | 2% |
| 88.0 | Remove Existing Concrete Curb | LF | 4350 | \$1.50 | \$6,525.00 | 164.00 | 164.00 | 164.00 | \$ 158.00 | \$ 158.00 | 2% |
| 89.0 | Rebar (1/2" Dia) Existing (2' Length) | EA | 179 | \$17.00 | \$3,043.00 | 0.00 | 0.00 | 0.00 | \$ | \$ | 0% |
| 90.0 | Lime for Lime Stabilized Subgrade (Dry Weight) 5% | TON | 146 | \$170.00 | \$24,820.00 | 0.00 | 0.00 | 0.00 | \$ | \$ | 0% |
| 91.0 | Lime Stabilized Subgrade 8-inch | SY | 9909 | \$7.00 | \$69,363.00 | 0.00 | 0.00 | 0.00 | \$ | \$ | 0% |
| 92.0 | Flexible Base Course (Remove Driveways, Residential up to 12 feet Wide) | EA | 35 | \$350.00 | \$12,250.00 | 0.00 | 0.00 | 0.00 | \$ | \$ | 0% |
| 93.0 | Reinforced Concrete Pavement 6" Thick | SY | 6391 | \$69.00 | \$441,129.00 | 0.00 | 0.00 | 0.00 | \$ | \$ | 0% |
| 93.1 | Concrete Maintenance Access Ramble | SY | 300 | \$65.00 | \$19,500.00 | 0.00 | 0.00 | 0.00 | \$ | \$ | 0% |
| 93.2 | Reinforced Concrete Pavement 6" Thick - High Early | SY | 1154 | \$45.00 | \$51,930.00 | 0.00 | 0.00 | 0.00 | \$ | \$ | 0% |
| 94.0 | Horizontal Dowels, 24-inch | EA | 210 | \$7.00 | \$1,470.00 | 0.00 | 0.00 | 0.00 | \$ | \$ | 0% |
| 95.0 | Street Pavement Erosion Control Joint, with or without Load Transfer | LF | 21.0 | \$48.00 | \$1,008.00 | 0.00 | 0.00 | 0.00 | \$ | \$ | 0% |

| Item | Item Description | Est. Unit Quantity | Unit Price | Contract Amount | Previous Quantities | This Month Quantities | To Date Quantities | Total Amount Billed | % Complete |
|-------|--|--------------------|------------|-----------------|---------------------|-----------------------|--------------------|---------------------|------------|
| 96.0 | Saw Cutting | 372 | \$30.00 | \$7,460.00 | 0.00 | 0.00 | 0.00 | \$ | 0% |
| 97.0 | Concrete Driveways, including Excavation 6-inch thick (P&S) | 0 | \$0.00 | \$0.00 | 0.00 | 0.00 | 0.00 | \$ | #DIV/0! |
| 98.1 | 6-inch Concrete Curb | 8180 | \$7.50 | \$61,350.00 | 0.00 | 0.00 | 0.00 | \$ | 0% |
| 99.0 | Concrete Pavement Header | 4812 | \$4.00 | \$19,248.00 | 0.00 | 0.00 | 0.00 | \$ | 0% |
| 100.0 | Curb Bann | 367 | \$18.00 | \$6,606.00 | 0.00 | 0.00 | 0.00 | \$ | 0% |
| 101.0 | Stewalk 4-1/2-inch thick | 291 | \$16.00 | \$4,656.00 | 0.00 | 0.00 | 0.00 | \$ | 0% |
| 102.0 | Pav Repchits and Replacement with Base material / Asphalt Surface | 1512 | \$9.00 | \$13,608.00 | 0.00 | 0.00 | 0.00 | \$ | 0% |
| | | 654 | \$120.00 | \$54,480.00 | 0.00 | 0.00 | 0.00 | \$ | 0% |
| | Subtotal Paving Items | | | \$544,800.00 | | | | \$ | 793.3% |
| | Waste water Items | | | | | | | | |
| 103.0 | Remove and Dispose 4-inch diameter Sanitary Sewer | 36 | \$17.00 | \$612.00 | 0.00 | 0.00 | 0.00 | \$ | 0% |
| 104.0 | Remove and Dispose 6-inch diameter Sanitary Sewer | 22 | \$15.00 | \$330.00 | 30.00 | 30.00 | 30.00 | \$ 450.00 | 182% |
| 105.0 | Remove and Dispose 8-inch diameter Sanitary Sewer | 22 | \$17.00 | \$374.00 | 55.00 | 55.00 | 55.00 | \$ 2,035.00 | 250% |
| 106.0 | Remove and Dispose 10-inch diameter Sanitary Sewer | 110 | \$27.00 | \$2,970.00 | 189.00 | 189.00 | 189.00 | \$ 4,293.00 | 149% |
| 107.0 | Remove and Dispose 15-inch diameter Sanitary Sewer | 22 | \$33.00 | \$726.00 | 0.00 | 0.00 | 0.00 | \$ | 0% |
| 108.0 | 4-inch diameter PVC Sanitary Sewer Pipe, by open-cut | 8 | \$820.00 | \$6,560.00 | 0.00 | 0.00 | 0.00 | \$ | 0% |
| 109.0 | 4-inch diameter PVC Sanitary Sewer Pipe, by open-cut with casing | 48 | \$450.00 | \$21,600.00 | 0.00 | 0.00 | 0.00 | \$ | 0% |
| 110.0 | 6-inch diameter PVC Sanitary Sewer Pipe, by open-cut | 4 | \$480.00 | \$1,920.00 | 0.00 | 0.00 | 0.00 | \$ | 0% |
| 111.0 | 6-inch diameter PVC Sanitary Sewer Pipe, by open-cut with casing | 18 | \$820.00 | \$14,760.00 | 0.00 | 0.00 | 0.00 | \$ | 0% |
| 112.0 | 8-inch diameter PVC Sanitary Sewer Pipe, by open-cut | 8 | \$920.00 | \$7,360.00 | 0.00 | 0.00 | 0.00 | \$ | 0% |
| 113.0 | 8-inch diameter PVC Sanitary Sewer Pipe, by open-cut with casing | 104 | \$350.00 | \$36,400.00 | 55.00 | 55.00 | 55.00 | \$ 19,250.00 | 38% |
| 114.0 | 10-inch diameter PVC Sanitary Sewer Pipe, by open-cut | 16 | \$465.00 | \$7,440.00 | 0.00 | 0.00 | 0.00 | \$ | 0% |
| 115.0 | 10-inch diameter PVC Sanitary Sewer Pipe, by open-cut with casing | 204 | \$110.00 | \$22,440.00 | 189.00 | 189.00 | 189.00 | \$ 33,390.00 | 78% |
| 116.0 | 15-inch diameter PVC Sanitary Sewer Pipe, by open-cut | 4 | \$500.00 | \$2,000.00 | 0.00 | 0.00 | 0.00 | \$ | 0% |
| 117.0 | 15-inch diameter PVC Sanitary Sewer Pipe, by open-cut with casing | 28 | \$300.00 | \$8,400.00 | 0.00 | 0.00 | 0.00 | \$ | 0% |
| 118.0 | Point Repair 4-inch diameter Sanitary Sewer | 7 | \$1,200.00 | \$8,400.00 | 0.00 | 0.00 | 0.00 | \$ | 0% |
| 119.0 | Point Repair 6-inch diameter Sanitary Sewer | 7 | \$1,200.00 | \$8,400.00 | 0.00 | 0.00 | 0.00 | \$ | 0% |
| 120.0 | Point Repair 8-inch diameter Sanitary Sewer | 4 | \$1,600.00 | \$6,400.00 | 0.00 | 0.00 | 0.00 | \$ | 0% |
| 121.0 | Point Repair 10-inch diameter Sanitary Sewer | 4 | \$1,600.00 | \$6,400.00 | 0.00 | 0.00 | 0.00 | \$ | 0% |
| 122.1 | Point Repair 15-inch diameter Sanitary Sewer | 2 | \$3,600.00 | \$7,200.00 | 0.00 | 0.00 | 0.00 | \$ | 0% |
| 122.2 | Construct 4-foot Extra Depth Sanitary Sewer Manhole | 3 | \$300.00 | \$900.00 | 0.00 | 0.00 | 0.00 | \$ | 0% |
| | Subtotal Wastewater Items | | | \$243,892.00 | | | | \$ 99,478.00 | 24% |
| | Water Items | | | | | | | | |
| 123.0 | Adjust existing meter box to new grade | 20 | \$800.00 | \$16,000.00 | 0.00 | 0.00 | 0.00 | \$ | 0% |
| 124.0 | Remove and Dispose 6-inch diameter Water Line | 52 | \$18.00 | \$936.00 | 0.00 | 0.00 | 0.00 | \$ | 0% |
| 125.0 | Remove and Dispose 20-inch diameter Water Line | 51 | \$40.00 | \$2,040.00 | 0.00 | 0.00 | 0.00 | \$ | 0% |
| 126.0 | Cur, pipe and abandon existing 8-inch diameter Water Line | 16 | \$1,200.00 | \$19,200.00 | 6.00 | 6.00 | 6.00 | \$ 7,200.00 | 35% |
| 127.0 | 8-inch diameter Water Line by Open-cut | 258 | \$240.00 | \$61,920.00 | 60.00 | 60.00 | 60.00 | \$ 24,000.00 | 22% |
| 128.0 | 8-inch diameter DIP water line by open-cut with restrained joints | 223 | \$250.00 | \$55,750.00 | 186.00 | 186.00 | 186.00 | \$ 46,000.00 | 78% |
| 129.0 | 20-inch diameter Water Line by Open-cut | 10 | \$160.00 | \$1,600.00 | 0.00 | 0.00 | 0.00 | \$ | 0% |
| 130.0 | 20-inch diameter DIP water line by open-cut with restrained joints | 40 | \$160.00 | \$6,400.00 | 0.00 | 0.00 | 0.00 | \$ | 0% |
| 131.0 | 8-inch diameter wet connection | 16 | \$1,400.00 | \$22,400.00 | 5.00 | 5.00 | 5.00 | \$ 8,400.00 | 31% |
| 132.0 | Repair damaged water service lines, 4-inch | 2 | \$1,500.00 | \$3,000.00 | 0.00 | 0.00 | 0.00 | \$ | 0% |
| 132.1 | Repair damaged water service lines, 4-inch | 150 | \$90.00 | \$13,500.00 | 0.00 | 0.00 | 0.00 | \$ | 0% |
| 132.2 | Repair damaged water service lines, 6-inch | 150 | \$90.00 | \$13,500.00 | 0.00 | 0.00 | 0.00 | \$ | 0% |
| 132.3 | Repair damaged water service lines, 8-inch | 150 | \$100.00 | \$15,000.00 | 0.00 | 0.00 | 0.00 | \$ | 0% |
| | Subtotal Water Items | | | \$213,790.00 | | | | \$ 3,900.00 | 31% |
| | Pavement Marking Items | | | | | | | | |
| 133.0 | Raised Pav Marker Type 1 with Two (See Reflective (M/1) | 3 | \$71.00 | \$213.00 | 0.00 | 0.00 | 0.00 | \$ | 0% |
| 134.0 | Thermoplastic Pavement Marking, 4-inch White, Solid | 92 | \$6.20 | \$572.00 | 0.00 | 0.00 | 0.00 | \$ | 0% |
| 135.0 | Thermoplastic Pavement Marking, 4-inch Yellow, Dashed | 10 | \$60.00 | \$600.00 | 0.00 | 0.00 | 0.00 | \$ | 0% |
| | Subtotal Pavement Marking Items | | | \$1,385.00 | | | | \$ | 0% |
| 136.0 | Remove misc concrete and masonry | 100 | \$45.00 | \$4,500.00 | 0.00 | 0.00 | 0.00 | \$ | 0% |

Project: Bbar Branch (W140-01-00) Channel & Straw Improvements

WBS No. N-17700-0018-3
TIRZ 17 CIP No. T-1734 & T-1734B

Owner:
Memorial City Redevelopment Authority
8610 Long Point Road, Ste 190
Houston, Texas 77066

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

Today's Date: 6/4/19
Pay Period: 06/01 to 06/31
Pay Estimate No. 006
Rain Days This Month 03

| Item | Item Description | UOM | Estimate Quantity | Unit Price | Contract Amount | Previous Quantities | This Month Quantities | To Date Quantities | This Month Billing | Total Amount Billed | % Complete |
|---------------------------------|--|-----|-------------------|-------------|-----------------|---------------------|-----------------------|--------------------|--------------------|------------------------------------|-----------------------|
| 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 | \$75.00 | \$3,750.00 | | | 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 (irregular fill) | CY | 100 | \$25.00 | \$2,500.00 | | | 0.00 | \$ | \$ | 0% |
| 143.0 | Extra Cement Stabilized Sand | CY | 100 | \$40.00 | \$4,000.00 | | | 0.00 | \$ | \$ | 0% |
| 144.0 | Extra Water Fills: In Place | TON | 1 | \$3,500.00 | \$3,500.00 | | | 0.00 | \$ | \$ | 0% |
| 145.0 | Extra Grade 60 Reinforcing Steel | LB | 1000 | \$2.000.00 | \$2,000.00 | | | 0.00 | \$ | \$ | 0% |
| 146.0 | Extra Class "A" concrete with or without forms (complete in-situ) | CY | 100 | \$45.00 | \$4,500.00 | | | 0.00 | \$ | \$ | 0% |
| 148.1 | Installation of wooden fence. Complete in place | LF | 3500 | \$25.00 | \$87,500.00 | | | 0.00 | \$ | \$ | 0% |
| 148.2 | Installation of chain link fence. Complete in place | LF | 1500 | \$30.00 | \$45,000.00 | | | 0.00 | \$ | \$ | 0% |
| Cash Allowances | | | | | | | | | | | |
| 147.0 | City of Houston Permits | LS | 1 | \$3,000.00 | \$3,000.00 | 0.00 | 0.00 | 0.00 | \$ | \$ | 0% |
| 148.0 | Street Cur Permit | LS | 1 | \$3,000.00 | \$3,000.00 | 0.54 | 0.00 | 0.54 | \$ 86.70 | \$ 1,706.71 | 67% |
| 149.0 | HCCO Permit | LS | 1 | \$750.00 | \$750.00 | 0.00 | 0.00 | 0.00 | \$ | \$ | 0% |
| 150.0 | TPOSS Permit | LS | 1 | \$750.00 | \$750.00 | 0.00 | 0.00 | 0.00 | \$ | \$ | 0% |
| 151.0 | Protec Fence Gate and/or street light pole removal/replacement/replacement with re-circuit | LS | 1 | \$5,000.00 | \$5,000.00 | 0.00 | 0.00 | 0.00 | \$ | \$ | 0% |
| 152.0 | Work Ch. Ductwork | LS | 1 | \$7,000.00 | \$7,000.00 | 0.00 | 0.00 | 0.00 | \$ | \$ | 0% |
| 152A | Removes 36" RCP & Replaces with 36" RCP | LF | 170 | \$277.00 | \$47,090.00 | 0.00 | 0.00 | 0.00 | \$ | \$ | 0% |
| 152B | Removes 36" RCP & Replaces with 36" RCP | LF | 420 | \$134.00 | \$56,280.00 | 0.00 | 0.00 | 0.00 | \$ | \$ | 0% |
| 152C | Install 36" RCP | LF | 420 | \$134.00 | \$56,280.00 | 0.00 | 0.00 | 0.00 | \$ | \$ | 0% |
| 152E | Adjust BB Inlet | EA | 2 | \$2,460.00 | \$4,920.00 | 0.00 | 0.00 | 0.00 | \$ | \$ | 0% |
| 152F | Install 8" Diameter Manhole | EA | 1 | \$13,400.00 | \$13,400.00 | 0.00 | 0.00 | 0.00 | \$ | \$ | 0% |
| 152G | Install 8" Diameter Manhole | EA | 1 | \$45.00 | \$45.00 | 0.00 | 0.00 | 0.00 | \$ | \$ | 0% |
| 152H | Manhole at 24" Leads | EA | 1 | \$1,740.00 | \$1,740.00 | 0.00 | 0.00 | 0.00 | \$ | \$ | 0% |
| 152I | Remove & Install Wooden Fence | LF | 40 | \$10.00 | \$400.00 | 0.00 | 0.00 | 0.00 | \$ | \$ | 0% |
| 152J | Remove & Install Chainlink Fence | LF | 140 | \$35.00 | \$4,900.00 | 0.00 | 0.00 | 0.00 | \$ | \$ | 0% |
| 152K | Clearing and Grubbing | LS | 1 | \$7,500.00 | \$7,500.00 | 0.00 | 0.00 | 0.00 | \$ | \$ | 0% |
| 152L | Traffic Control & Flagging | LS | 1 | \$4,500.00 | \$4,500.00 | 0.00 | 0.00 | 0.00 | \$ | \$ | 0% |
| Subtotal Cash Allowances | | | | | | | | | | \$1,706.71 | 0% |
| Overall Totals | | | | | | | | | | \$16,861,422.00 | 36% |
| | | | | | | | | | | \$1,468,246.42 | \$6,798,636.53 |
| | | | | | | | | | | Retainage 5% | \$359,831.83 |
| | | | | | | | | | | Sub Total | \$8,458,704.70 |
| | | | | | | | | | | Less Total Previous Payment | \$5,065,770.60 |
| | | | | | | | | | | Amount due this Estimate | \$1,392,934.10 |

Contractor  Date 6/4/19

Owner _____ Date _____

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: 28% complete
Pay Estimate Number: 6
Pay Period: 05/01/2019 to 05/31/2019

Overall Goal:

| | | | |
|-------------|---------------|-----------|-----------------------|
| Contracted: | 18.00% | \$ | 3,383,092.26 |
| Current: | 8.79% | \$ | 1,653,861.26 |
| | -9.21% | \$ | (1,729,231.00) |

double check Overall Goal

MWSBE Goal:

MBE Goal:

| | | | |
|-------------|---------------|-----------|---------------------|
| Contracted: | 10.00% | \$ | 1,879,495.70 |
| Current: | 1.12% | \$ | 211,280.77 |
| | -8.88% | \$ | 1,668,214.93 |

WBE Goal:

| | | | |
|-------------|---------------|-----------|------------------|
| Contracted: | 8.00% | \$ | 1,503,596.56 |
| Current: | 7.67% | \$ | 1,442,580.49 |
| | -0.33% | \$ | 61,016.07 |

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: | 7.67% | \$ | 1,442,580.49 |
| | -0.33% | \$ | 61,016.07 |

Ecung (MBE)

| | | | |
|-------------|---------------|-----------|------------------|
| Contracted: | 0.36% | \$ | 67,661.85 |
| Current: | 0.09% | \$ | 15,986.25 |
| | -0.27% | \$ | 51,675.60 |

Rosales Trucking (MBE)

| | | | |
|-------------|---------------|-----------|-------------------|
| Contracted: | 2.50% | \$ | 469,873.93 |
| Current: | 1.00% | \$ | 188,775.84 |
| | -1.50% | \$ | 281,098.09 |

Fabco (MBE)

| | | | |
|-------------|---------------|-----------|-------------------|
| Contracted: | 1.00% | \$ | 187,949.57 |
| Current: | 0.00% | \$ | 6,518.68 |
| | -1.00% | \$ | 181,430.89 |

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

Confirmation Number: 279939

| | |
|--------------------|----------------------------------|
| Permit #: | 380376 |
| Name on Check: | REYTEC CONSTRUCTION RESOURCES |
| Email Address: | EMORALES@reytec.net |
| Phone number: | 7139574003 |
| Date Check Posted: | 5/29/2019 8:19:44 AM |

Bank Routing Number: XXXXX5723
Bank Account Number: XXXXX6690
Total Amount Paid: **\$28.90**
Date Payment Submitted: 5/29/2019

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

Confirmation Number: 279940

| | |
|--------------------|----------------------------------|
| Permit #: | 380238 * |
| Name on Check: | REYTEC CONSTRUCTION RESOURCES |
| Email Address: | EMORALES@reytec.net |
| Phone number: | 7139574003 |
| Date Check Posted: | 5/29/2019 8:20:33 AM |

Bank Routing Number: XXXXX5723
Bank Account Number: XXXXX6690
Total Amount Paid: **\$28.90**
Date Payment Submitted: 5/29/2019

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

Confirmation Number: 279941

| | |
|--------------------|-------------------------------|
| Permit #: | 377910 |
| Name on Check: | reytec construction resources |
| Email Address: | emorales@reytec.net |
| Phone number: | 7139574003 |
| Date Check Posted: | 5/29/2019 8:23:59 AM |

Bank Routing Number: XXXXX5723
Bank Account Number: XXXXX6690
Total Amount Paid: **\$28.90**
Date Payment Submitted: 5/29/2019

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May 23, 2019

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

Re: Memorial Drive from Beltway 8 to Tallowood Road – Proposed Parcel Surveys

Dear Ms. Givens,

Lockwood, Andrews and Newnam, Inc. (LAN) is pleased to submit this proposal for Parcels surveys required for the Memorial Drive Project.

The parcel acquisitions consist of two (2) corner clips and one (1) water meter easement and will be performed in accordance with Category 1A Condition 2 of their latest TSPS Manual and City of Houston survey requirements.

Kuo and Associates, Inc. (KUO) will perform these services as part of our overall master agreement contract with TIRZ 17.

The proposed fee for this service is a Lump Sum amount of \$12,384.90, which includes our 10% markup. A detailed proposal can be found in Exhibit "A".

We are prepared to begin this work immediately. Please feel free to contact me at (713) 266-6900 if you have any questions or need additional information.

Sincerely,

Ricky Gonzalez
Associate-Team Leader

Accepted for
Memorial City Redevelopment Authority

Signature Date

Print

Accepted for City of Houston

Signature Date

Print

Attachment: Exhibit A – Kuo Proposal



KUO
 & associates, Inc.
 Consulting Engineers
 & Surveyors

10300 Westoffice Drive, Ste. 800
 Houston, TX 77042
 Phone: (713) 975-8769
 Fax: (713) 975-0920
 Engineering Firm Reg. No. F-4578
 Surveying Firm Reg. No. 10075600
 www.kuoassociates.com

May 16, 2019

Michael Salinas, PE
 Project Engineer
 Lockwood, Andrews & Newnam, Inc.
 2925 Briarpark, Suite 400
 Houston, TX 77042

Re: Memorial Drive Reconstruction
 ROW/Easement Parcel Acquisition Services

Dear Mr. Salinas:

Kuo & Associates, Inc. is pleased to submit this proposal to perform boundary surveying services for the above referenced project for preparing survey plats and metes and bound descriptions for three proposed parcels along Memorial Drive as shown in the attached exhibits. The scope of work and fee will be as follows:

SCOPE OF WORK

Boundary survey will be performed for preparing plats and metes and bounds description for acquiring 3 parcels for ROW/Easement as mentioned above.

Survey will comply with Category 1A, Condition 2 survey of the latest TSPS Manual and City of Houston survey requirements as applicable/feasible. Horizontal and vertical controls will be established and tied to the Texas State Plane Coordinate System, South Central Zone NAD 83 (CORS 96) and datum NAVD 88. In conformance, the scope of work will include the following:

- Verify parcel area for latest condition of topo
- Searching and surveying monuments for property boundary
- Abstracting and deed research
- Preparing plat map drawing for each parcel
- Preparing metes and bound description for the parcel
- Map check closure for the parcel
- Setting the parcel on the ground as appropriate
- Completing survey check list

The deliverables will be signed and sealed easement plat in COH title block in mylar, field notes and supporting last deed of record for each parcel. The deliverables will comply with the City of Houston Right-of-way approval – Survey check list.

Any tasks for appraisal and acquisition of the parcels are beyond the scope of this proposal.

It is assumed your office will be assisting in obtaining right-of-entry as needed to work within the areas of private properties.

FEE & SCHEDULE:

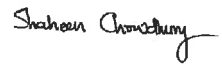
The total fee is estimated as a total lump sum amount of **\$11,259.00** as listed in the table below:

| Parcels | Fee |
|--------------|--------------------|
| Parcel 1 | \$3,673.00 |
| Parcel 2 | \$4,373.00 |
| Parcel 3 | \$3,213.00 |
| Total | \$11,259.00 |

May 16, 2019
Page 2

We estimate to complete the work within 4 to 6 weeks upon receiving your notice to proceed,

Sincerely,

A handwritten signature in cursive script that reads "Shaheen Chowdhury".

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

| Level of Efforts for Parcel 1 | | | | | | | |
|------------------------------------|-----------------------|------------------|----------------|-----------------|----------------------------|-----|-------------------|
| ITEM | Principal \$180.00 | RPLS \$130.00 | SIT \$90.00 | CADD \$81.00 | Survey Crew \$145.00 | Hrs | Cost |
| Search & survey boundary monuments | | | | | 2 | 2 | \$290.00 |
| Abstracting | | | | | | | \$500.00 |
| Deed research | | 3 | 6 | | | 9 | \$930.00 |
| Parcel plat | | | 4 | 8 | | 12 | \$1,008.00 |
| Parcel metes and bounds | | | 1 | | | 1 | \$90.00 |
| Parcel set in the ground | | | 0.5 | | 2 | 2.5 | \$335.00 |
| QA/QC | | 4 | | | | 4 | \$520.00 |
| Proj. Management | | | | | | 0 | \$0.00 |
| Total Cost | | | | | | | \$3,673.00 |

| Level of Efforts for Parcel 2 | | | | | | | |
|------------------------------------|-----------------------|------------------|----------------|-----------------|----------------------------|-----|-------------------|
| ITEM | Principal \$180.00 | RPLS \$130.00 | SIT \$90.00 | CADD \$81.00 | Survey Crew \$145.00 | Hrs | Cost |
| Search & survey boundary monuments | | | | | 4 | 4 | \$580.00 |
| Abstracting | | | | | | | \$600.00 |
| Deed research | | 4 | 8 | | | 12 | \$1,240.00 |
| Parcel plat | | | 4 | 8 | | 12 | \$1,008.00 |
| Parcel metes and bounds | | | 1 | | | 1 | \$90.00 |
| Parcel set in the ground | | | 0.5 | | 2 | 2.5 | \$335.00 |
| QA/QC | | 4 | | | | 4 | \$520.00 |
| Proj. Management | | | | | | 0 | \$0.00 |
| Total Cost | | | | | | | \$4,373.00 |

| Level of Efforts for Parcel 1 | | | | | | | |
|------------------------------------|-----------------------|------------------|----------------|-----------------|----------------------------|-----|-------------------|
| ITEM | Principal \$180.00 | RPLS \$130.00 | SIT \$90.00 | CADD \$81.00 | Survey Crew \$145.00 | Hrs | Cost |
| Search & survey boundary monuments | | | | | 2 | 2 | \$290.00 |
| Abstracting | | | | | | | \$350.00 |
| Deed research | | 2 | 4 | | | 6 | \$620.00 |
| Parcel plat | | | 4 | 8 | | 12 | \$1,008.00 |
| Parcel metes and bounds | | | 1 | | | 1 | \$90.00 |
| Parcel set in the ground | | | 0.5 | | 2 | 2.5 | \$335.00 |
| QA/QC | | 4 | | | | 4 | \$520.00 |
| Proj. Management | | | | | | 0 | \$0.00 |
| Total Cost | | | | | | | \$3,213.00 |



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

THEGOODMANCORP.COM

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

PROGRESS REPORT

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

| Task | Previous % Complete | Current % Complete |
|---|----------------------------|---------------------------|
| 1 – Public Meeting per TxDOT Environmental Standards | 95% | 98% |

Comments:

5/1/19 meeting with TxDOT to review public comments and responses
Submittal of full draft Public Meeting Documentation package for TxDOT review and comment



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PROGRESS REPORT

To: Scott Bean
From: Jim Webb
Date: June 1, 2019
Re: Memorial Drive Reconstruction Project (BW-8 to Tallowood) Soil and Groundwater Management Plan (MCT108) – **May 2019**

| Task | Previous % Complete | Current % Complete |
|--|----------------------------|---------------------------|
| 1 – Create Soil Management Plan for TxDOT | 5% | 10% |

Comments:
Coordination with RSB Environmental on most current sampling data



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PROGRESS REPORT

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

| Task | Previous % Complete | Current % Complete |
|---|----------------------------|---------------------------|
| 1 – North Gessner Project Implementation Assistance | 97% | 100% |
| Comment: | | |
| <ul style="list-style-type: none">Attendance at CIP meeting and discussion regarding TxDOT invoice for project payment. Project is scheduled for a July letting. Task complete. | | |
| 2 – Memorial Drive Project Implementation Assistance | 85% | 86% |
| Comment: | | |
| <ul style="list-style-type: none">Coordination with LAN regarding project development activities. | | |



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 THEGOODMANCORP.COM

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

PROGRESS REPORT

To: Scott Bean
From: Jim Webb
Date: June 1, 2019
Re: Continued Funding Pursuit and Coordination (MCT107) – May 2019

| Task | Previous % Complete | Current % Complete |
|---|---------------------|--------------------|
| 1 – Continued Funding Pursuit and Coordination | 4% | 8% |

Comments:

Regional

TGC monitored activity at the H-GAC level related to funding availability. Discussion occurred at the Transportation Policy Council meeting related to the creation of a working group to set priorities for future TIP Calls and to determine how funding should be allocated to previously submitted projects. The TPC Chair (Ken Clark – Galveston County Judge) prepared a list of individuals who would sit on this committee. These individuals are listed below. After discussion regarding the composition of the committee, regional representation, and diversity, it was determined that the vote to establish this committee would be postponed by one month. This committee, and the action it takes, will be very important as it relates to regional policy related to funding allocation.

- 2 TPC Officers (David Robinson – Houston, Justin Beckendorf – Waller County)
- 3 City members (small, medium, larger cities, 1 from each) (Rick Beverlin – Galveston, Larry Milliken – League City, Trisha Pollard - Bellaire)
- 3 County members (at least 1 rural county must be represented) (Billy Combs – Chambers County, Charlie Riley – Montgomery County, Gary Treisch - HCTRA)
- 4 Agency members (TxDOT, METRO, H-GAC, Port/Rail) (Aliza Paul - TxDOT, Tom Lambert - METRO, Chuck Wemple – H-GAC, Dr. Carolyn Lewis - TSU)
- 3 TAC Officers (Chair, First and Second Vice Chairs) (Trent Epperson - Pearland, Lloyd Smith – Harris County, and Maureen Crocker – Houston)

Federal

TGC monitored activity related to transportation reauthorization and appropriations as well as by USDOT and FTA. Transportation reauthorization will need to occur on or before September 30, 2020. TGC has been coordinating with Transportation and Infrastructure Committee members and other relevant stakeholders to discuss the potential of language which would support additional discretionary funding opportunities for local units of government. USDOT and FTA respectively announced the availability of funding for the BUILD program and for the Bus and Bus Facilities Programs. Finally, TGC is coordinating a meeting with the Economic Development Administration regional office to discuss upcoming opportunities made available through their annual funding program.

State

TGC monitored activity related to the 86th Legislative Session. Bills awaiting signature which could make additional funding available are as follows:

- Proposals to draw \$1.7B from the ESF for flood control projects and creates additional funding streams for flood mitigation projects. This bill is tied to a voter referendum in November 2019.
- Proposals to amend the State Constitution to assign the maximum amount of state sales tax revenue to Texas Parks and Wildlife. It is unclear currently how this will translate to their annual grant programs.

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: 2 July 2019

CURRENT PROJECTS STATUS

1. N. GESSNER DRAINAGE AND MOBILITY IMPRVTS – PH 1 (T-1732A) (SWA WO#12)
 - SWA is coordinating the post-100% / bid-ready design 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.
2. MEMORIAL DRIVE DRAINAGE AND MOBILITY IMPROVEMENTS - (T1731B)(SWA WO#13)
 - SWA is coordinating preparation of the 90% design submittal of the streetscape with LAN and TXDOT, as well as the Memorial Management District and local property owners.
3. 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)
4. TOWN & COUNTRY WEST DRAINAGE AND MOBILITY IMPRVTS (T-1717) (SWA WO#16)
 - Project is complete.
5. 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.
6. W140 MAINTENANCE ACCESS LAYOUT (SWA WO#18)
 - SWA is preparing design documents for access improvements associated with the W140 in coordination with Gauge Engineering.

END OF REPORT