

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



Agenda and Agenda Materials
Meeting of the Board of Directors

August 27, 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, August 27, 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 July 30, 2019, meeting.
4. Receive financial and bookkeeper's report, including payment of invoices, review of investments, and project cash flow reports.
5. Development Agreement with T&C Way Partners, LLC:
 - a. Approve Second Amendment to Development Agreement with T&C Way Partners, LLC.
 - b. Approve supplemental reimbursement report and release of funds for T&C Partners
6. Receive update regarding Mathewson Ln.
7. CIP Committee:
 - a. Project update and recommendations from Gauge Engineering, LLC.
 - i. Consider Pay Application No. 8 from Reytec Construction, Briar Branch Channel and Straws Improvements in the amount of \$1,962,159.16.
 - b. Project update from LAN.
 - c. Project update from The Goodman Corporation.
 - d. Project update from SWA.
8. Convene in Executive Session pursuant to Section 551.071, Texas Government Code, to conduct a private consultation with attorney, with regard to pending or contemplated litigation; and Convene in Executive Session pursuant to Section 551.072, Texas Government Code, to deliberate the purchase, exchange, lease or value of real property.
9. Reconvene in Open Session and authorize appropriate actions regarding private consultation with attorney; and reconvene in Open Session and authorize appropriate actions with regard to 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 July 30, 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**

July 30, 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, July 30, 2019, at 8:00 a.m., at the Four Points by Sheraton, 10655 Katy Freeway, Wycliffe Room, Houston, Texas 77024, inside the boundaries of the TIRZ, open to the public, and the roll was called of the duly appointed members of the Board, to-wit:

Position 1 – Marshall B. Heins

Position 2 – John Rickel

Position 3 – David P. Durham

Position 4 – Ann T. Givens, *Chair*

Position 5 – Zachary R. Hodges

Position 6 – Brad Freels, *Vice-Chair*

Position 7 – Glenn E. Airola, *Secretary*

and all of the above were present, with the exception of Directors Rickel and Hodges, thus constituting a quorum. Also present were Scott Bean and Linda Clayton, both of Hawes Hill & Associates, LLP; Jessica Holoubek, Allen Boone Humphries Robinson, LLP; and Jennifer Landreville, ETI Bookkeeping Services. Others attending the meeting were Jennifer Curley, COH - Economic Development Dept.; Council Member Greg Travis, District G; Amy Peck, District A; Ben Gillis and Pat Walters, both of Memorial Management District; Laurie Rosenbaum, City of Bunker Hill; Muhammad Ali and Derek St. John, both of Gauge Engineering; Ricky Gonzalez, LAN; Jim Webb, The Goodman Corporation; James Vick and Clayton Bruner, both of SWA; Dean Bixler; Jim Shroff; Ed Browne; Lois Myers; Bruce Nichols; and David Tresch. Chair Givens called the meeting to order at 8:01 a.m.

RECEIVE PUBLIC COMMENTS.

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

APPROVE MINUTES OF THE JULY 2, 2019, MEETING.

Upon a motion duly made by Director Airola, and being seconded by Director Freels, the Board voted unanimously to approve the Minutes of the July 2, 2019, Board meeting, as presented.

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

Ms. Landreville presented the Bookkeeper's Report and went over invoices, included in the Board materials. Mr. Bean reported the check to City of Houston for the Municipal Services Fee is being voided and payment will be made at a later date. Upon a motion duly made by Director Freels, and

being seconded by Director Heins, the Board voted unanimously to accept the Bookkeeper's Report and approved payment of invoices, as presented.

CIP COMMITTEE:

a. Consider Second Amendment to Development Agreement with T&C Way Partners, LLC.

Ms. Holoubek reviewed the Second Amendment to Development Agreement with T&C Way Partners LLC, in the board materials. She reported the amendment pertains to the definition of developer interest and captures how the interest is calculated. She reported no action is requested at this meeting, and the item will be on the agenda for consideration at the next meeting.

b. Project update from Gauge Engineering LLC

Mr. Ali provided updates on projects, a copy of the Progress Reports is included in the Board materials. He reported the contractor is currently installing boxes on the west side of Bunker Hill. He reported work on the retaining wall continues and is expected to be completed early September. He reported Gauge is currently working with the City to resolve conflicts encountered with the wastewater line. He reported TxDOT bid the Gessner project and the low bidder was SER Construction Partners. He reported TxDOT will be overseeing the Gessner project.

i. Consider Pay Application No. 7 from Reytec Construction, Briar Branch Channel and Straws Improvements in the amount of \$904,670.38.

Mr. Ali reviewed Pay Application No. 7 from Reytec Construction and reported Gauge has reviewed the pay application and concurs with the quantities and amounts and is recommending for approval. Upon a motion duly made by Director Heins, and being seconded by Director Durham, the Board voted unanimously to approve Pay Application No. 7, Briar Branch Channel & Straws Improvements, from Reytec Construction in the amount of \$904,670.38.

ii. Consider advancing funds to CenterPoint for raising lines on Gessner to be reimbursed by Memorial City and Spring Branch Management Districts; authorize execution of Facilities Extension Agreement.

Mr. Ali reported Memorial City and Spring Branch Districts have agreed to pay for the raising of the lines on Gessner for the theater lighting and CenterPoint will be doing the work. He reported the Facilities Extension Agreement is with the Authority and we will be reimbursed from the Districts. He reported the cost for raising the lines is \$95,669.00. Upon a motion duly made by Director Durham, and being seconded by Director Freels, the Board voted unanimously to authorize advancing the funds to CenterPoint for raising the lines on Gessner to be reimbursed by Memorial City and Spring Branch Districts; and authorized execution of the Facilities Extension Agreement.

c. Project update from LAN.

Mr. Gonzales provided an update on the Memorial Drive project, a copy of LAN's progress report is included in the Board materials. He reported LAN is working on the 95% design submittal due in

November. He stated flow patterns are not being changed and approximately 11-acre feet of detention is being added (stored underground). No action from the Board was required.

d. Project update from The Goodman Corporation.

i. Authorize payment to TxDOT for Gessner project.

Mr. Webb reported the bids were received by TxDOT on the Gessner project and the low bidder was SER Construction. He reported the project is funding with Federal funds participating at 80 percent of costs up to a maximum amount and the Authority is responsible for paying 100 percent of all items in excess of the Federal participation. He reported the cost to the Authority for the project is \$12,425,043.05 to be paid upfront and TxDOT is requesting payment of the Authority's share. He reported there is a potential of an additional \$1 million extra cost for hazardous testing at a future date. After full discussion by the Board, and upon a motion duly made by Director Durham, and being seconded by Director Airola, the Board voted unanimously to authorize payment to TxDOT in the amount of \$12,425,043.05, upon approval of the FY2019 Budget and bond authorization.

e. Project update from SWA.

Mr. Vick provided an update on projects and answered questions. No action from the Board was required.

CONVENE IN EXECUTIVE SESSION PURSUANT TO SECTION 551.072, TEXAS GOVERNMENT CODE, TO DELIBERATE THE PURCHASE, EXCHANGE, LEASE OR VALUE OF REAL PROPERTY.

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

An Executive Session was not called.

ADJOURNMENT.

There being no further business to come before the Board, Chair Givens adjourned the meeting at 8:58 a.m.

Secretary

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

AGENDA MEMORANDUM

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

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

Memorial City Redevelopment Authority
Cash Management Report
 July 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, 2020

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 | 13,516,341.01 | 0.00 | 18,158.68 | 13,534,499.69 |
| Revenue | 13,222,169.14 | 0.00 | 4,197,528.35 | 17,419,697.49 |
| Expenditures | 3,436,250.03 | 0.00 | 0.00 | 3,436,250.03 |
| Ending Balance | 23,302,260.12 | 0.00 | 4,215,687.03 | 27,517,947.15 |

NOTES:

Debt Service Payments due in Fiscal Year End 2020:

| Date | Series | Principal | Interest | Total |
|----------|--------|--------------|-----------------------|---------------------|
| 9/1/2019 | 2008 | 535,000.00 | 11,903.75 | 546,903.75 |
| 9/1/2019 | 2011R | 645,000.00 | 107,916.00 | 752,916.00 |
| 9/1/2019 | 2011A | 2,045,000.00 | 122,718.75 | 2,167,718.75 |
| 9/1/2019 | 2016R | 120,000.00 | 213,526.00 | 333,526.00 |
| 3/1/2020 | 2008 | | 0.00 | 0.00 |
| 3/1/2020 | 2011R | | 96,048.00 | 96,048.00 |
| 3/1/2020 | 2011A | | 83,352.50 | 83,352.50 |
| 3/1/2020 | 2016R | | 212,080.00 | 212,080.00 |
| | | | Total FYE 2020 | 4,192,545.00 |

General Operating Fund

BEGINNING BALANCE: **13,516,341.01**

REVENUE:

| | | |
|--|---------------|----------------------|
| City of Houston Increment | 10,924,089.99 | |
| Checking Interest - Wells Fargo | 76.00 | |
| Texpool Interest | 3,851.40 | |
| Wells Fargo/TexSTAR (Surplus Funds) Interest | 36,438.76 | |
| Texas Exchange CD Interest | 1,093.99 | |
| Voided Check(s) 2978 | 2,256,619.00 | |
| Total Revenue: | | 13,222,169.14 |

DISBURSEMENTS:

| | | |
|--------------------------------------|--------------|---------------------|
| Checks Presented At Last Meeting | 3,436,250.03 | |
| Checks Written at/after Last Meeting | 0.00 | |
| Total Expenditures | | 3,436,250.03 |

Ending Balance: **23,302,260.12**

Location of Assets:

| Institution | Investment Number | Interest Rate | |
|------------------------|-----------------------|-----------------|----------------------|
| Wells Fargo Checking | *5490 | 0.1800 | 245,771.18 |
| TexPool | *0001 | 2.3876 | 1,903,091.94 |
| Wells Fargo/TexSTAR | TexSTAR Surplus Funds | 2.2425 | 20,903,397.00 |
| Texas Exchange Bank CD | *3601 | 2.6184 | 250,000.00 |
| | | Total | 23,302,260.12 |
| Certificate of Deposit | CD *3601 | Term: 12 Months | Matures: 09/28/2019 |

Memorial City Redevelopment Authority
Checks Presented
August 27, 2019

| Num | Name | Description | Amount |
|--------------|-------------------------------------|-------------------------------|-----------------------|
| 2986 | Texas Department of Transportation | Ck Couriered 8/16/19 | -12,425,043.05 |
| 2987 | Allen Boone Humphries Robinson LLP | Legal Fee | -3,638.89 |
| 2988 | Equi-Tax, Inc | Tax Assessor Fee | -400.00 |
| 2989 | ETI Bookkeeping Services | Bookkeeping Fee | -1,224.87 |
| 2990 | Hawes Hill & Associates | Professional Consultant | -8,500.00 |
| 2991 | Sal Esparza, Inc. | Landscaping | -1,310.80 |
| 2992 | SWA Group | Engineering Fee | -11,941.10 |
| 2993 | The Goodman Corporation Inc | Contract Services | -19,320.53 |
| 2994 | VOID | VOID | 0.00 |
| 2995 | T&C Way Partners (Midway) | Reimbursement | -235,449.78 |
| 2996 | T&C Way Partners (Midway) | Reimbursement | -49,500.00 |
| 2997 | SWA Group | Engineering Fee | -10,795.00 |
| 2998 | Allen Boone Humphries Robinson LLP | Legal Fee | -5,377.50 |
| 2999 | SWA Group | Engineering Fee | -18,957.14 |
| 3000 | Gauge Engineering, LLC | Engineering Fee | -74,450.00 |
| 3001 | Gauge Engineering, LLC | Engineering Fee | -17,395.00 |
| 3002 | Reytec Construction Resources, Inc. | Briar Branch Channel & Straws | -1,962,159.16 |
| Total | | | -14,845,462.82 |

Debt Service Fund

| | | |
|---|--------------|-------------------------|
| BEGINNING BALANCE | | 18,158.68 |
| REVENUE | | |
| TexPool DSF Interest | 16.55 | |
| Wells Fargo/TexSTAR (2008 DSF) COH Increment | 4,182,660.71 | |
| Wells Fargo/TexSTAR (2008 DSF) Interest | 5,445.58 | |
| Wells Fargo/TexSTAR (2008 Pled Rev) Interest | 12.40 | |
| Wells Fargo/TexSTAR (2008 Pled Rev) COH Increm. | 9,393.11 | |
| Total Revenue | | 4,197,528.35 |
| EXPENDITURES | | |
| Debt Service Interest Payment | 0.00 | |
| Debt Service Principal Payment | 0.00 | |
| Trustee Fee | 0.00 | |
| Total Expenditures | | 0.00 |
| ENDING BALANCE | | 4,215,687.03 |

Location of Assets:

| Institution | Investment Number | Interest Rate | Current Balance |
|-------------------|--------------------------|---------------|---------------------|
| Wells Fargo *4601 | TexSTAR 2008 DSF | 2.2425 | 4,198,009.91 |
| Wells Fargo *4600 | TexSTAR 2008 Pledged Rev | 2.2425 | 9,512.65 |
| TexPool | *0004 | 2.3876 | 8,164.47 |
| Total | | | 4,215,687.03 |

Memorial City Redevelopment Authority
Investment Report
July 31, 2019

SCHEDULE OF INVESTMENTS

Investment Pools

| Fund | Location Of Assets | Interest Rate | Beginning Balance | | Interest Earned | Deposits or (Withdrawals) | Market | Ending Balance | |
|------|--------------------------------|---------------|-------------------|----------|-----------------|---------------------------|---------------|----------------|---------------|
| | | | Market | N.A.V. | | | | Market | N.A.V. |
| GOF | TexPool | 2.3876 | 1,899,392.48 | 1.00008 | 3,851.40 | (0.00) | 1,903,187.09 | 1.00005 | 1,903,091.94 |
| DSF | TexPool | 2.3876 | 8,148.57 | 1.00008 | 16.55 | 0.00 | 8,164.88 | 1.00005 | 8,164.47 |
| GOF | Wells Fargo/ TexStar | 2.2425 | 11,117,691.20 | 1.000042 | 36,438.76 | 9,749,733.96 | 20,902,853.51 | 0.999974 | 20,903,397.00 |
| DSF | Wells Fargo/ TexStar DSF | 2.2425 | 9,904.04 | 1.000042 | 5,445.58 | 4,182,660.71 | 4,197,900.76 | 0.999974 | 4,198,009.91 |
| DSF | Wells Fargo/ TexStar Pl Rev | 2.3876 | 107.14 | 1.000042 | 12.40 | 9,393.11 | 9,512.40 | 0.999974 | 9,512.65 |

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 | 249,876.19 | 76.00 | (4,181.01) | 245,771.18 |

Collateral Pledged In Addition to FDIC

| Depository Institution | Total Funds On Deposit | Custodial Institution | Securities Pledged | Collateral Description | Par Value | Market Value |
|------------------------|------------------------|-----------------------|--------------------|------------------------|------------|--------------|
| Wells Fargo | 245,771.18 | BNYM | 15,772,262 | WU2246 | 11,041,371 | 11,012,713 |

Certification:

The District's investments are in compliance with the investment strategy as expressed in the District's Investment Policy and the Public Funds Investment Act. I hereby certify that pursuant to the Senate Bill 253 and in connection with the preparation of this investment report, I have reviewed the divestment lists prepared and maintained by the Texas Comptroller of Public Accounts, and the District does not own direct or indirect holdings in any companies identified on such lists.

Bookkeeper

Investment Officer

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

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

| | July | | | Year to Date (1 Month) | | | Annual |
|--|-------------------|-------------------|-------------------|------------------------|-------------------|-------------------|-------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| Income | | | | | | | |
| 1000 · Income | | | | | | | |
| 8223 · Interest Income | 46,397 | 3,081 | 43,316 | 46,397 | 3,081 | 43,316 | 36,969 |
| 8930 · Bond Proceeds | 0 | 0 | 0 | 0 | 0 | 0 | 73,300,000 |
| Total 1000 · Income | 46,397 | 3,081 | 43,316 | 46,397 | 3,081 | 43,316 | 73,336,969 |
| 6-4320 · Increment Collections | 15,116,144 | 16,599,074 | -1,482,930 | 15,116,144 | 16,599,074 | -1,482,930 | 16,599,074 |
| 6-4350 · Grants | 0 | 0 | 0 | 0 | 0 | 0 | 3,400,000 |
| Total Income | 15,162,541 | 16,602,155 | -1,439,614 | 15,162,541 | 16,602,155 | -1,439,614 | 93,336,043 |
| Expense | | | | | | | |
| 3335 · Management Consulting Services | | | | | | | |
| 6320 · Legal | 5,469 | 12,500 | -7,031 | 5,469 | 12,500 | -7,031 | 150,000 |
| 6322 · Eng Consultant/General Prof.Svc | 2,200 | 1,667 | 533 | 2,200 | 1,667 | 533 | 20,000 |
| 6337 · Construction Audit | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| Total 3335 · Management Consulting Services | 7,669 | 14,167 | -6,498 | 7,669 | 14,167 | -6,498 | 180,000 |
| 5650 · Transfers | | | | | | | |
| 6420 · COH Administration Fee | 0 | 829,954 | -829,954 | 0 | 829,954 | -829,954 | 829,954 |
| 6430 · Municipal Services | 2,256,619 | 0 | 2,256,619 | 2,256,619 | 0 | 2,256,619 | 2,256,619 |
| Total 5650 · Transfers | 2,256,619 | 829,954 | 1,426,665 | 2,256,619 | 829,954 | 1,426,665 | 3,086,573 |
| 5706 · Debt Service | | | | | | | |
| 5707 · Principal | 0 | 0 | 0 | 0 | 0 | 0 | 3,100,000 |
| 5708 · Interest | 0 | 0 | 0 | 0 | 0 | 0 | 1,096,176 |
| 5710c · Trustee Fee | 0 | 0 | 0 | 0 | 0 | 0 | 9,500 |
| Total 5706 · Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 4,205,676 |
| 6300 · Administration & Overhead | | | | | | | |
| 6321 · Auditor | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 |
| 6333 · Bookkeeping/Accounting | 1,300 | 900 | 400 | 1,300 | 900 | 400 | 10,800 |
| 6340 · Administration Salaries/Benefit | 8,500 | 8,000 | 500 | 8,500 | 8,000 | 500 | 96,000 |
| 6344 · Bond Svcs/Trustee/FA | 0 | 267 | -267 | 0 | 267 | -267 | 3,200 |
| 6350 · Office Expense | 0 | 250 | -250 | 0 | 250 | -250 | 3,000 |
| 6353 · Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 1,290 |
| Total 6300 · Administration & Overhead | 9,800 | 9,417 | 383 | 9,800 | 9,417 | 383 | 134,290 |
| 7000 · Capital Expenditure | | | | | | | |
| 1717 · Town & Country W. Drain/Mobil | 3,154 | 293,333 | -290,179 | 3,154 | 293,333 | -290,179 | 3,520,000 |
| 1725 · Parks & Green Space Improv. | 0 | 10,417 | -10,417 | 0 | 10,417 | -10,417 | 125,000 |
| 1731A · Detention Basin & W-140 Bridge | 1,311 | 0 | 1,311 | 1,311 | 0 | 1,311 | 0 |
| 1732A · N Gessner Drainage & Mobility | 10,926 | 49,758 | -38,832 | 10,926 | 49,758 | -38,832 | 597,100 |
| 1734 · W140 Channel Improvements | 2,067,507 | 526,250 | 1,541,257 | 2,067,507 | 526,250 | 1,541,257 | 6,315,000 |
| 1735A · Detention Basin A | 17,526 | 83,333 | -65,807 | 17,526 | 83,333 | -65,807 | 1,000,000 |
| 1738 · T&C Way Partners, LLC | 284,950 | 0 | 284,950 | 284,950 | 0 | 284,950 | 1,649,593 |
| 1738A · Memorial Dr Drain & Mobility 1 | 17,252 | 33,333 | -16,081 | 17,252 | 33,333 | -16,081 | 400,000 |
| 1738B · Memorial Dr Drain & Mobility 2 | 0 | 4,167 | -4,167 | 0 | 4,167 | -4,167 | 50,000 |

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

| | July | | | Year to Date (1 Month) | | | Annual |
|---|-------------------|-------------------|-------------------|------------------------|-------------------|-------------------|-------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| 1799 · Concrete Panel Replace Program | 0 | 2,917 | -2,917 | 0 | 2,917 | -2,917 | 35,000 |
| Total 7000 · Capital Expenditure | 2,402,626 | 1,003,508 | 1,399,118 | 2,402,626 | 1,003,508 | 1,399,118 | 13,691,693 |
| Total Expense | 4,676,714 | 1,857,046 | 2,819,668 | 4,676,714 | 1,857,046 | 2,819,668 | 21,298,232 |
| Net Income | 10,485,827 | 14,745,109 | -4,259,282 | 10,485,827 | 14,745,109 | -4,259,282 | 72,037,811 |

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ALLEN BOONE HUMPHRIES ROBINSON LLP

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

July 30, 2019

MEMORIAL CITY REDEVELOPMENT AUTHORITY

General
Client/Matter: MEM001-01
Statement Number: 104720
Billing Attorney: Jessica Biddle Holoubek

REMITTANCE PAGE

Fees for services posted through July 12, 2019 2,185.14
Expenses and Other Items posted through July 12, 2019 0.00
Total Amount Due: \$2,185.14

ABHR

ALLEN BOONE HUMPHRIES ROBINSON LLP

Telephone 713-860-6400

July 30, 2019

MEMORIAL CITY REDEVELOPMENT AUTHORITY

Ms. Michelle Lofton Client/Matter: MEM001-01
ETI Bookkeeping Services Statement Number: 104720
17111 Rolling Creek Drive, Suite 110 Billing Attorney: Jessica Biddle
Houston, TX, 77060 Holoubek

General

Professional Fees
Fees for services posted through July 12, 2019, as follows:

| Date | Professional | Hours |
|----------|---|-------|
| 06/11/19 | Diana Soriano Banking and Investments Transmit collateral statement from BNY Mellon as appropriate. | 0.25 |
| 07/09/19 | Diana Soriano Transmit collateral statement from BNY Mellon as appropriate. | 0.25 |

Total Task Hours: 0.50
Total Task Amount: \$87.50

General

| | | |
|----------|---|------|
| 08/13/19 | Jessica Biddle Holoubek Exchange of emails with Jennifer Curley regarding Public Improvement Development Contract. | 0.25 |
| 06/14/19 | Yvonne Onak Monitor City of Houston Council agenda for tax increment appropriations from zone. | 0.25 |
| 06/17/19 | Mitchell McGee Review, sort, and add documents into district records in accordance with Records Management Act and District's Records Management Policy. | 0.50 |
| 08/18/19 | Jessica Biddle Holoubek Attend CIP committee meeting. | 0.50 |
| 06/18/19 | Kelsie Wade Research and forward document as requested. | 0.25 |
| 06/21/19 | Jessica Biddle Holoubek Review and comment on Board of Directors meeting agenda draft; telephone conference with Scott Bean and follow up with RPS regarding outstanding disputed invoice. | 0.50 |
| 06/24/19 | Jessica Biddle Holoubek Review final draft of Board of Directors meeting. | 0.25 |
| 06/26/19 | Jessica Biddle Holoubek Draft resolution requesting increase in bond authorization and follow up regarding the same. | 0.75 |
| 08/28/19 | SHARED FEES Public Funds Investment Act and Public Funds Collateral Act Compliance and coordination. | 0.25 |

Allen Boone Humphries Robinson LLP

July 30, 2019

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

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

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

Code # 6320
8/8/2019

Statement Number:

06/28/19 Monique Somier 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: 3.75
Total Task Amount: \$1,451.39

Public Information Requests

06/28/19 Jessica Biddle Holoubek Work on Texas Public Information Act request. 0.25
 05/29/19 Jessica Biddle Holoubek Review Texas Public Information Act request and follow up regarding the same. 0.25
 06/12/19 Jessica Biddle Holoubek Receive and review various email correspondence regarding Texas Public Information Act requests; research records and forward Public Improvement Development Contract to Scott Bean. 0.50
 06/14/19 Jessica Biddle Holoubek Review response to Texas Public Information Act request. 0.25

Total Task Hours: 1.25
Total Task Amount: \$656.25
Total Fees: \$2,195.14

TASK FEE BREAKDOWN

| | Hours | Amount |
|-----------------------------|-------|----------|
| Banking and Investments | 0.50 | 87.50 |
| General | 3.75 | 1,451.39 |
| Public Information Requests | 1.25 | 656.25 |

Total Fees: \$ 2,195.14
Total Expense and Other Items: \$ 0.00
Total Amount Due: \$ 2,195.14

ALLEN BOONE HUMPHRIES ROBINSON LLP

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

July 30, 2019

MEMORIAL CITY REDEVELOPMENT AUTHORITY

Client/Matter: MEM001-03
Statement Number: 104721
Billing Attorney: Jessica Biddle Holoubek

Projects

REMITTANCE PAGE

Fees for services posted through July 12, 2019 1,443.75
 Expense and Other Items posted through July 12, 2019 0.00
 Total Amount Due: \$1,443.75

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

*Code # 104720 see detail
8/18/2019*



ALLEN BOONE HUMPHRIES ROBINSON LLP
 (Texas Bar No. 00817331)
 July 30, 2019

MEMORIAL CITY REDEVELOPMENT AUTHORITY

Ms. Michelle Lofton
 ETI Bookkeeping Services
 17111 Rolling Creek Drive, Suite 110
 Houston, TX 77058

Client/Matter: MEM001-03
 Statement Number: 104721
 Billing Attorney: Jessica Biddle Holoubek

Memorial City Redevelopment Authority
 MEM001-03

Statement Number: 104721
 Page: 2

Total Task Amount: \$1,181.25
 Total Fees: \$1,443.75

TASK FEE BREAKDOWN

| Hours | Amount |
|-------|----------|
| 0.25 | 131.25 |
| 0.25 | 131.25 |
| 2.25 | 1,181.25 |

Gessner Widening - 1704-1732A
 SBMSA detention # 1735
 Town & Country W. Drain/Mobil - 1717-1717

Total Expenses and Other Items: \$ 0.00
 Total Amount Due: \$ 1,443.75

Projects

Professional Fees

Fees for services posted through July 12, 2019, as follows:

| Date | Professional | Hours |
|--------------------------|--|-------------|
| 06/14/19 | Gessner Widening - 1704-1732A Jessica Biddle Holoubek Telephone conference with Scott Bean and telephone conference with Muhammad Ali regarding funding or raising overhead power lines along N. Gessner. | 0.25 |
| 06/18/19 | SBMSA detention # 1735 Jessica Biddle Holoubek Telephone conference with Scott Bean regarding purchase or easement. | 0.25 |
| 06/18/19 | Town & Country W. Drain/Mobil - 1717-1717 Jessica Biddle Holoubek Telephone conference with Scott Bean regarding developer reimbursement for right-of-way acquisition. | 0.25 |
| 06/19/19 | Jessica Biddle Holoubek Review development agreement and exchange of emails with Trevor Janecek regarding developer reimbursement. | 0.25 |
| 07/04/19 | Jessica Biddle Holoubek Draft amendment to development agreement for reimbursement of loan interest and fees; follow up with Addie Jackson, City of Houston, Texas, regarding right-of-way dedication. | 1.25 |
| 07/11/19 | Jessica Biddle Holoubek Work on revisions to amendment to T&C Way Partners LLC development agreement and exchange of emails with Trevor Janecek regarding the same. | 0.50 |
| Total Task Hours: | | 2.25 |

Allen Boone Humphries Robinson LLP

July 30, 2019

Allen Boone Humphries Robinson LLP

July 30, 2019

2988

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 # |
| 8/1/2019 | 54289 |

ETI Bookkeeping Services
PO BOX 73109
Houston, TX 77273

Invoice

| | |
|----------|-----------|
| Date | Invoice # |
| 8/1/2019 | 8390 |

BILL TO
TIRZ 17 Redevelopment Authority
P.O. Box 73109
Houston, Texas 77273

| Description | City | Rate | Amount |
|------------------------------|------|--------|--------|
| Bookkeeping | | 900.00 | 900.00 |
| Annual Records Retention Fee | | 324.87 | 324.87 |

| | |
|-------------------------|------------|
| Total | \$1,224.87 |
| Payments/Credits | \$0.00 |
| Balance Due | \$1,224.87 |

SR
Code # 6333
8/8/2019

2988

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 # |
| 8/1/2019 | 54289 |

ETI Bookkeeping Services
PO BOX 73109
Houston, TX 77273

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

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

SR
Code # 6333
8/8/2019

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

2990

2991



SAL ESPARZA, INC.

Remit To Address:
PO BOX 39636
HOUSTON, TEXAS 77290
281-444-2983

| | |
|---------|-----------|
| Date | Invoice # |
| 7/31/19 | 1136 |

8/8/2019

Invoice #: 43016082

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

Bill To
Memorial City Redevelopment Authority, T1
Scott Bean, Executive Director
PO Box 22167
Houston, Texas 77227-2167

Balance Due: \$8,500.00

| DESCRIPTION | Amount |
|---|------------|
| Professional consulting and administration fee, August 2018 | \$8,500.00 |

Code # 6340
8/8/2019
SB

Terms: C.O.D. **Total:** \$8,500.00
Hawes Hill & Associates, LLP, P.O. Box 22167, Houston TX 77227-2167
713-985-1200 FEIN 76-0685638

| S.O. No. | Description | Rate | Amount | Project |
|----------|---|--------|--------------------|------------|
| | 2 GROUNDS MAINTENANCE SERVICES FOR BRIAR BRANCH BASIN FOR JULY 2019 | 655.40 | 1,310.80 | |
| | | | Balance Due | \$1,310.80 |

Code # 1931A
8/8/2019
SB

✓

✓

2992

2993

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

swa

WORK ORDER # 18
Date: July 22, 2019
Invoice No: 178004
For Period: June
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 22187
Houston, TX 77227-2187

Project: W140 Maintenance Access
WORK PERFORMED:
Planning Plans for Bidding, Project Coordination,
Professional Services from June 1, 2019 to June 30, 2019
Professional Personnel

| Principal | Hours | Rate | Amount |
|--|-------|--------|--------------------|
| Vick, James | 10.00 | 245.00 | 2,450.00 |
| Associate Principal Robinson, Michael | 36.00 | 151.50 | 5,757.00 |
| Staff He, Jieru 'Heby' | 40.50 | 82.20 | 3,734.10 |
| Total Fee Due This Invoice | | | 11,941.10 |
| Total Due this Invoice | | | \$11,941.10 |

| | |
|--------------------|--------------|
| Authorized Fee: | \$ 53,680.00 |
| Previously Billed: | \$ 2,076.00 |
| Billed to Date: | \$ 14,017.10 |
| Remainder Fee: | \$ 39,662.90 |

Remit to:
SWA Group
PO Box 5604
Sausalito, CA 94968
+1415.332.5100
Please refer to our invoice number and Project number when making payment.
A discount of 1% on current charges allowed if paid in full in thirty days.
A service charge will be assessed on all past due accounts.

Code # 1734 8/8/2019

Invoice

| | | |
|--|-----------|-----------|
| Bill To | Date | Invoice # |
| Ms. Michelle Lofton ETI Bookkeeping Services P.O. Box 73109 Houston, TX 77273 | 7/31/2019 | 7-2019-22 |

| Item | Description | Rate | Prior % | Curr % | Project | |
|-------------------|---|-----------|---------|--------|---------|--------|
| | | | | | MCT102 | Amount |
| Contract Services | Task 1 - Purpose and Need | 1,500.00 | 60% | 40.00% | | 600.00 |
| Contract Services | Task 2 - Alternative Analysis | 3,500.00 | 15% | 0.00% | | 0.00 |
| Contract Services | Task 3.1 - Socioeconomic Analysis | 3,000.00 | 83% | 15.00% | | 450.00 |
| Contract Services | Task 3.2 - Water Quality Conditions | 1,000.00 | 90% | 10.00% | | 100.00 |
| Contract Services | Task 3.3 - Plant Communities and Wildlife Habitat | 4,500.00 | 90% | 5.00% | | 225.00 |
| Contract Services | Task 3.4 - Waters and Wetlands Identification | 1,000.00 | 80% | 5.00% | | 50.00 |
| Contract Services | Task 3.5 - Air Quality Assessment | 1,000.00 | 70% | 0.00% | | 0.00 |
| Contract Services | Task 3.6 - Floodplain Assessment | 1,000.00 | 80% | 20.00% | | 200.00 |
| Contract Services | Task 3.7 - Cultural Resources Assessment | 1,000.00 | 25% | 0.00% | | 0.00 |
| Contract Services | Task 3.8 - Historical Resource Analysis | 0.00 | 0% | 0.00 | | 0.00 |
| Contract Services | Task 3.9 - Hazardous Materials | 1,350.00 | 83% | 15.00% | | 202.50 |
| Contract Services | Task 3.9 - Historical Identification | 1,500.00 | 5% | 0.00% | | 0.00 |
| Contract Services | Task 3.9B - Indirect Impacts Assessment | 2,000.00 | 83% | 0.00% | | 0.00 |
| Contract Services | Task 3.10 - Cumulative Impacts Assessment | 2,000.00 | 83% | 0.00% | | 0.00 |
| Contract Services | Task 4 - Draft and Final EA | 15,000.00 | 35% | 0.00% | | 0.00 |

Memorandum Due

| | |
|--------------------|------------|
| Total | \$1,827.50 |
| Balance Due | \$1,827.50 |

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

Code # 1738A
8/8/2019

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

Invoice

| Bill To | | Date | Invoice # | | |
|--|--|------------|-----------|--------|------------|
| Ms. Michelle Lofton ETI Bookkeeping Services P.O. Box 73109 Houston, TX 77273 | | 7/31/2019 | 7-2019-21 | | |
| Terms | | Project | | | |
| | | MCT103 | | | |
| Item | Description | Rate | Prior % | Curr % | Amount |
| Contract Services | Task 1 - North Gessner Project Implementation Assistance | 20,000.00 | 100% | 0.00% | 0.00 |
| Contract Services | Task 2 - Memorial Drive Project Implementation Assistance #1738A | 105,000.00 | 86% | 4.00% | 4,200.00 |
| Total | | | | | \$4,200.00 |
| Balance Due | | | | | \$4,200.00 |
| Phone # | Fax # | | | | |
| 713-951-7951 | 713-951-7957 | | | | |

Code 1738A
8/8/2019

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

Invoice

| Bill To | | Date | Invoice # | | |
|--|--|-----------|-----------|--------|----------|
| Ms. Michelle Lofton ETI Bookkeeping Services P.O. Box 73109 Houston, TX 77273 | | 7/31/2019 | 7-2019-20 | | |
| Terms | | Project | | | |
| | | MCT104 | | | |
| Item | Description | Rate | Prior % | Curr % | Amount |
| Contract Services | Task 1 - Public Meeting per TxDOT Environmental Standards <i>Memorial Dr.</i> | 21,803.00 | 98% | 1.00% | 218.03 |
| Total | | | | | \$218.03 |
| Balance Due | | | | | \$218.03 |
| Phone # | Fax # | | | | |
| 713-951-7951 | 713-951-7957 | | | | |

Code # 1738A
8/8/2019

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

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

Invoice

| Bill To | | Date | Invoice # | | |
|---|---|------------|-----------|--------|------------|
| Ms. Michelle Lofon ETI Bookkeeping Services P.O. Box 73109 Houston, TX 77273 | | 7/31/2019 | 7-2019-19 | | |
| Terms | | Project | | | |
| | | MCT107 | | | |
| Item | Description | Rate | Prior % | Curr % | Amount |
| Contract Services | Task 1 - Continued Funding Pursuit and Interagency Coordination | \$5,000.00 | 10% | 4.00% | 2,200.00 |
| Total | | | | | \$2,200.00 |
| Balance Due | | | | | \$2,200.00 |
| Phone # | Fax # | | | | |
| 713-951-7951 | 713-951-7957 | | | | |

*Code # 6322
8/18/2019*

Invoice

| Bill To | | Date | Invoice # | | |
|---|---|-----------|-----------|--------|-------------|
| Ms. Michelle Lofon ETI Bookkeeping Services P.O. Box 73109 Houston, TX 77273 | | 7/31/2019 | 7-2019-47 | | |
| Terms | | Project | | | |
| | | MCT108 | | | |
| Item | Description | Rate | Prior % | Curr % | Amount |
| Contract Services | Task 1 - Create Soil Management Plan for TWDDT <i>Memorial Dr.</i> | 14,500.00 | 10% | 75.00% | 10,875.00 |
| Total | | | | | \$10,875.00 |
| Balance Due | | | | | \$10,875.00 |
| Phone # | Fax # | | | | |
| 713-951-7951 | 713-951-7957 | | | | |

*Code # 1738A
8/18/2019*

2995
2996

2997

McCALL GIBSON SWEDLUND BARFOOT PLLC
Certified Public Accountants

13100 Wortham Center Drive
Suite 235
Houston, Texas 77065-5610
(713) 462-0541
Fax: (713) 462-2708
E-Mail: info@mcgswb.com

8600 Green Hills Trail
Suite 1500W
Austin, Texas 78759
(512) 610-2809
www.jungblut.com

August 27, 2019

Board of Directors
Memorial City Redevelopment Authority
City of Houston, Texas

Dear Board Members,

We have previously submitted an agreed-upon procedures report dated August 28, 2018 for reimbursement from schedules updated for T&C Way Partners, LLC (the "Company") for funds advanced to the Authority for the purpose of acquiring land for Public Improvements. In that report, there was a balance due to the Company of \$147,130.56.

We have recalculated the interest in accordance with the promissory note, and included interest holdback advances and the loan extension fee in 2018 of \$10,000.00 as provided under the new agreement. We applied the procedures outlined in the above-referenced report and have calculated the final reimbursement under the agreement in the amount of \$235,449.78, which includes interest of \$78,319.22. Interest was calculated at 4.5% in accordance with the Development Agreement from August 29, 2018 through September 30, 2019.

In addition, a termination fee will be due on the loan at closing of \$49,500.00 in accordance with the promissory note. That amount will be reimbursable to the Developer when paid.

Per Schedule B of the above referenced report, and verified by the bookkeeper, it appears the District will have sufficient funds to make this payment.

Sincerely,

McCall Gibson Swedlund Barfoot PLLC
Certified Public Accountants
Houston, Texas

Supplemental T&C Way

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

swa

Work Order # 12 CIF T-1732A/B
Invoice No: August 14, 2019
178223
For Period: July
Project No: RHTSS02
Project Manager: James Vick

To: Memorial City Redevelopment
Authority/Houston TIRZ 17
Attn: Linda Clayton
c/o Hawes Hill and Associates LLP
PO Box 22187
Houston, TX 77227-2187

Project: North Gessner DD CD

WORK PERFORMED:
Coordinates Bidding Questions with TxDOT and Engineer; Review and Respond to Bidder Inquiries; Research Design Issues Including Specification and Quantities; Coordination/Management of Design Team.
Professional Services from July 1, 2019 to July 31, 2019

| Professional Personnel | Hours | Rate | Amount |
|------------------------|-------|--------|----------|
| Principal | | | |
| Reitrop, Rhett | 2.00 | 210.00 | 420.00 |
| Vick, James | 36.00 | 245.00 | 8,820.00 |
| Associate | | | |
| Bruner, Clayton | 10.00 | 141.93 | 1,419.30 |
| Staff | | | |
| Asselase, Joseph | 2.00 | 67.85 | 135.70 |

Total Fee Due This Invoice

10,795.00

Total Due this Invoice

\$10,795.00

| | |
|-------------------|--------------|
| Total Budget: | \$243,620.00 |
| Prior Billed: | \$195,712.49 |
| Current: | \$10,795.00 |
| Billed to Date: | \$206,607.49 |
| Percent Complete: | 85% |
| Remaining Budget: | \$37,112.51 |

Remit to:
SWA Group
PO Box 5804
Sausalito, CA 94968
+1,415.332.5100

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

Circle # 1732A
8/28/2019

2998

ALLEN BOONE HUMPHRIES ROBINSON LLP

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

August 16, 2019

MEMORIAL CITY REDEVELOPMENT AUTHORITY

Client/Matter: MEM001-01
Statement Number: 105166
Billing Attorney: Jessica Biddle Holoubek

General

REMITTANCE PAGE

Fees for services posted through August 09, 2019

Expenses and Other Items posted through August 08, 2019

3,273.75

0.00

Total Amount Due: **\$3,273.75**

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

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

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

Code # 6320
8/19/2019



ALLEN BOONE HUMPHRIES ROBINSON LLP

Telephone: 713-860-6400

August 16, 2019

MEMORIAL CITY REDEVELOPMENT AUTHORITY

Client/Matter: MEM001-01
Statement Number: 105166
Billing Attorney: Jessica Biddle Holoubek

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

General

Professional Fees

Fees for services posted through August 09, 2019, as follows:

| Date | Professional | Hours |
|----------|--|-------|
| 08/09/19 | Banking and Investments Diana Soriano | 0.25 |

Transmit collateral statement from BNY Mellon as appropriate.

Total Task Hours: 0.25
Total Task Amount: \$43.75

General

| | | | |
|----------|-------------------------|------|--|
| 07/16/19 | Jessica Biddle Holoubek | 1.75 | Travel to and attend CIP meeting. |
| 07/23/19 | Montique Somnier | 0.25 | Respond to District document inquiry, researching and providing the requested documentation per a consultant's email that was forwarded to me by Kristen Hogan. |
| 07/25/19 | Montique Somnier | 0.25 | Receive and review District documentation, distribute if necessary to District consultants, and forward for filing per the District's Records Management Policy. |
| 07/26/19 | Yvonne Onak | 0.25 | Monitor City of Houston council agenda for ordinance relating to fiscal affairs of the Authority. |
| 07/29/19 | Jessica Biddle Holoubek | 0.50 | Telephone conference with Scott Bean regarding 2019 budget; telephone conference with David Hawes regarding Authority funds and bond authorization. |
| 07/30/19 | Jessica Biddle Holoubek | 2.50 | Travel to, attend and follow up from Board of Directors meeting. |
| 08/02/19 | Mitchell McGee | 0.25 | Review, sort, and add documents into district records in accordance with Records Management Act and District's Records Management Policy. |

Total Task Hours: 5.75

Allen Boone Humphries Robinson LLP

August 16, 2019

Memorial City Redevelopment Authority
MEM001-01

Statement Number: Page: 2
105156

Total Task Amount: \$2,705.00

| Date | Project | Hours | Amount |
|----------|--|-------|----------|
| 07/26/19 | Public Information Requests Jessica Biddle Holoubek Exchange of emails with Linda Clayton regarding Texas Public Information Act request. | 0.25 | 43.75 |
| 08/06/19 | Jessica Biddle Holoubek Review Texas Public Information Act requests and follow up with Linda Clayton regarding the same. | 0.25 | 2,705.00 |
| 08/07/19 | Jessica Biddle Holoubek Work on Texas Public Information Act requests. | 0.50 | 525.00 |

Total Task Hours: 1.00
Total Task Amount: \$525.00
Total Fees: \$3,273.75

TASK FEE BREAKDOWN

| Category | Hours | Amount |
|-----------------------------|-------|----------|
| Banking and Investments | 0.25 | 43.75 |
| General | 5.75 | 2,705.00 |
| Public Information Requests | 1.00 | 525.00 |

Total Fees: \$ 3,273.75
Total Expenses and Other Items: \$ 0.00
Total Amount Due: \$ 3,273.75

ALLEN BOONE HUMPHRIES ROBINSON LLP

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

August 16, 2019

MEMORIAL CITY REDEVELOPMENT AUTHORITY

Client/Matter: MEM001-03
Statement Number: 105157
Billing Attorney: Jessica Biddle Holoubek

REMITTANCE PAGE

Fees for services posted through August 09, 2019 2,103.75
Expenses and Other Items posted through August 09, 2019 0.00
Total Amount Due: \$2,103.75

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

Allen Boone Humphries Robinson LLP

August 16, 2019


Code: See detail
8/16/2019



ALLEN BOONE HUMPHRIES ROBINSON LLP

Telephone: 713-309731
August 16, 2019

MEMORIAL CITY REDEVELOPMENT AUTHORITY

Ms. Michelle Lofton
ETI Bookkeeping Services
17111 Rolling Creek Drive, Suite 110
Houston, TX 77089

Client/Matter:
Statement Number:
Billing Attorney:

MEM001-03
105157
Jessica Biddle
Holoubek

Memorial City Redevelopment Authority
MEM001-03

Statement Number:
105157

Total Task Amount: \$1,972.50
Total Fees: \$2,103.75

TASK FEE BREAKDOWN

Memorial near Bwy 8 Drainage - ~~1717~~ 1738A
Town & Country W. Drain/Mobil - 1717

Hours Amount
0.25 131.25
4.50 1,972.50

Total Fees: \$ 2,103.75
Total Expenses and Other Items: \$ 0.00
Total Amount Due: \$ 2,103.75

Projects

Professional Fees

Fees for services posted through August 09, 2019, as follows:

| Date | Professional | Hours |
|----------|---|----------|
| 07/30/19 | Memorial near Bwy 8 Drainage - 1717 1738A Jessica Biddle Holoubek Work on conveyance of right-of-way. | 0.25 |
| | Total Task Hours: | 0.25 |
| | Total Task Amount: | \$131.25 |
| 07/22/19 | Town & Country W. Drain/Mobil - 1717 Jessica Biddle Holoubek Telephone conference with Director Airola and Trevor Janecek regarding developer reimbursement. | 0.50 |
| 07/23/19 | Jessica Biddle Holoubek Work on update to Amendment to Development Agreement and follow up with Director Airola regarding the same. | 0.75 |
| 07/24/19 | Jessica Biddle Holoubek Telephone conference with Trevor Janecek. | 0.25 |
| 07/25/19 | Jessica Biddle Holoubek Exchange of emails with Virginia Blaka. | 0.25 |
| 07/30/19 | Jessica Biddle Holoubek Work on conveyance of right-of-way. | 0.50 |
| 07/30/19 | Sarah A. Shannon Attention to City comments to ROW Easement conveyance. Attention to update of title commitment and coordination of additional items needed. | 1.25 |
| 07/31/19 | Jessica Biddle Holoubek Forward updated title report to City of Houston, Texas. | 0.25 |
| 08/01/19 | Jessica Biddle Holoubek Exchange of emails with Trevor Janecek regarding Second Amendment to Development Agreement. | 0.25 |
| 08/02/19 | Sarah A. Shannon Attention to discussion with title company regarding lienholder issues for ROW Easement conveyance to City of Houston. | 0.25 |
| 08/08/19 | Jessica Biddle Holoubek Review updated reimbursement report. | 0.25 |
| | Total Task Hours: | 4.50 |

Allen Boone Humphries Robinson LLP

August 16, 2019

Allen Boone Humphries Robinson LLP

August 16, 2018

2999

swa

WORK ORDER # 18
 Date: August 15, 2019
 Invoice No: 178256
 For Period: July
 Project No: RHTS01
 Project Manager: Michael Robinson

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

Project: W140 Maintenance Access

WORK PERFORMED:
 Planning Plans for Bidding and Permit by City of Houston; Project Coordination.
 Professional Services from July 1, 2019 to July 31, 2019
 Professional Personnel

| Principal | Hours | Rate | Amount |
|--|-------|--------|-----------|
| Renrop, Rheht | .50 | 210.00 | 105.00 |
| Vick, James | 24.00 | 245.00 | 5,880.00 |
| Associate Principal Robinson, Michael | 68.00 | 153.48 | 10,436.64 |
| Staff He, Jeru 'Heey' | 27.50 | 92.20 | 2,535.50 |

Total Fee Due This Invoice: 18,957.14
 Total Due this Invoice: \$18,957.14

| | |
|--------------------|--------------|
| Authorized Fee: | \$ 53,680.00 |
| Previously Billed: | \$ 14,017.10 |
| Billed to Date: | \$ 32,974.24 |
| Remainder Fee: | \$ 20,705.76 |

Code # 1734
8/19/2019

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

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



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.: 113011288
 Account No.: 5793771831

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

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

Project No: 1005
 Professional Services: from July 24, 2019 to August 18, 2019
 Contract Type: Lump Sum
 Invoice Number: 010

| Task Name | Contract Amount | Percent Complete | Remaining Contract Amount | Total Invoiced to Date | Previously Invoiced | Current Payment Due |
|---|-----------------|------------------|---------------------------|------------------------|---------------------|---------------------|
| Construction Mgmt & Inspection | \$725,500 | 28.20% | \$513,654 | \$711,948 | \$186,003 | \$26,344 |
| Construction Phase Services | \$217,000 | 30.00% | \$152,530 | \$66,370 | \$61,012 | \$4,358 |
| Construction Materials Testing (Aviles) | \$488,000 | 27.50% | \$353,800 | \$134,200 | \$111,020 | \$23,180 |
| Add Services | \$96,235 | 18.00% | \$78,093 | \$17,142 | \$8,524 | \$7,619 |
| Straw Extension Evaluation & Design | \$83,000 | 40.00% | \$49,800 | \$33,200 | \$20,750 | \$12,450 |

Total This Invoice: \$74,450

| Billings to Date: | Current | Prior | Total |
|---|----------|-----------|-----------|
| Construction Mgmt & Inspection | \$26,844 | \$185,003 | \$211,846 |
| Construction Phase Services | \$4,358 | \$61,012 | \$65,370 |
| Construction Materials Testing (Aviles) | \$23,180 | \$111,020 | \$134,200 |
| Add Services | \$7,619 | \$9,524 | \$17,142 |
| Straw Extension Evaluation & Design | \$12,450 | \$20,750 | \$33,200 |

I certify the above to be true and correct

[Signature]
 Muhammed Ali - PE

Code # 1734
8/22/2019

3200 Wilcrest Drive, Suite 220 • Houston, TX 77042



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

8/20/2019

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

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

Reference: Elbar Branch (W14.0.01-00) Channel and Straws Improvements Reconstruction and Drainage Improvements
Gauge Project No.: 1006
WBS No. N-T17000-0018-3 (T-1734 & T-1734B)
Reylec Construction Resources, Inc. Payment No. 08

Project Name: Preliminary Engineering Services for Detention Basin A - (T-1734B)

Project No. 1007

Professional Services: from July 24, 2019 to August 16, 2019

Contract Type: Lump Sum

Invoice Number: 010

Dear Mr. Bean:

Reylec Construction Resources, Inc. (Reylec) has submitted estimate No. 08 in the amount of \$1,962,159.16 for construction services rendered through July 31, 2019. Based on our review, Reylec has complied with all requirements stated in the estimate and we recommend payment of \$1,962,159.16 to Reylec.

The following billing information is to be used for payment:

Reylec 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,

Muhammad Ali, P.E.
Project Manager

Enclosures: Reylec Pay Est. No. 08

I certify the above to be true and correct

Muhammad Ali

*Code # 1735A
8/25/2019*

*Code # 1734
8/22/2019*





Estimate No. 6
 Contract No. 072019
 Estimate Date 08/2019

Memorial City Redevelopment Authority/ITRZ 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 : 1911 Indusier St., Houston, Texas 77060

Contract Date : 11/01/2018
 Start Date : 12/17/2018
 Current Contract Completion Date : 11/30/2020
 Substantial Completion Date : 11/30/2020
 Percentage By Time : 91.85%
 Date Insurance Exp. : 12/16/2019

In Place : 52.23%
 Drug Policy Due Date: N/A
 Current WBSSE : 10.11%

WBS No. N-T17000-00163 (T-1734 & T-1734B)
 CONTRACT TIME IN CALENDAR DAYS
 Original Contract Time 714
 Total Contract Time 714
 Days Used to Date 228
 Days Remaining to Date 488
 Schedule Update 7/22/2019

\$319,764,957.00

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

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

\$0.00

Total Pending Work Change Directives to Date \$0.00
 Total Contract Amount (excludes WCB) \$319,764,957.00
 Current Month Earning \$2,065,430.89
 \$2,065,430.89

TOTAL EARNINGS TO DATE \$2,065,430.89

TOTAL DEDUCTIONS \$498,817.59
 \$2,065,430.89
 \$1,566,613.30

TOTAL AMOUNT DUE CONTRACTOR THIS DATE \$1,062,198.19

BALANCE REMAINING \$1,876,615.17

Prepared By: Karim Qadiri, P.E. 06/20/19 Date

Reviewed By: Muhammad Ali, P.E. 08/22/19 Date

Approved By: Scott Sean, TRZ217 Executive Date

Reytec Construction Resources, Inc.

1901 Hollister
 Houston, Texas 77060
 Office 713.957.4003
 Fax 713.951.0077

Briar Branch Channel & Straws Improvements Project Pay Application

August 2, 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-T17000-00163

Dear Muhammad,

Please see attached for pay application 008 for July 2019, Briar Branch (W140-01-00) Channel and Straws Improvements.

Thank

Kaygan Dawler
 Kaygan Dawler
 Project Manager
 Reytec Construction Resources
 832-844-8322
 kdawler@reytec.net

Memorial City Redevelopment Authority/TIRZ 17
Unconditional Warrants of Lien

CITY OF HOUSTON
STANDARD DOCUMENT
MONTHLY SUBCONTRACTOR
PAYMENT REPORTING FORM

Document 00842

MONTHLY SUBCONTRACTOR PAYMENT REPORTING FORM

Legal Project Name: Blair Branch Channel & Storm Improvements
 Outline Agreement No.: WSS No.: H-17-000-0018-3
 Contractor's Company Name: Barco Construction Resources
 Address: 1801 Hilliker St., Houston, Texas 77060

CERTIFICATION

David Bonilla, Jr.
 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 each payment (a) in proportion to the amount City paid Contractor and (b) in accordance and in accordance with the terms of the contract. This certification is made for the purpose of certifying that the subcontractor for obligations of discharge in work. The term "subcontractor" as used herein includes any person or firm furnishing work, materials, services or equipment Contractor ordered incorporated into work of place 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 |
|--------------------|----------------|---------------------------|----------------------------|-----------------------------|----------------------------------|
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

David Bonilla, Jr.
 Print or Type Name of Contractor's Representative

08/01/2019
 Date

David Bonilla, Jr.
 Signatory Public and for the State of Texas

Terri Hardin
 Print or Type Name of Surety Public

08/26/2022
 Expiration Date

00842
02-01-2010

Reyles Construction Resources, Inc has been paid and has received a progress payment in the sum of \$904,670.38 for services, equipment or materials furnished to Memorial City Development Authority/TIRZ 17 for the Blair Branch Channel & Storm Improvements Project (WSS No. H-17-000-0018-3 located in Houston, Texas, and does hereby release any mechanic's lien or bond right that underground 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 June 30, 2019 only, and does not cover any retention if any labor, services, equipment or materials furnished after that date. The underground 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.

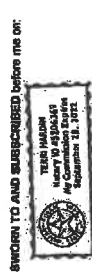
David Bonilla, Jr.
 Print or Type Name of Contractor's Representative

08/01/2019
 Date

David Bonilla, Jr.
 Signatory Public and for the State of Texas

Terri Hardin
 Print or Type Name of Surety Public

08/26/2022
 Expiration Date



TERRI HARDIN
 My Commission Expires: **08/26/2022**
 Expiration Date

SWORN TO AND SUBSCRIBED before me on:

My Commission Expires: 08/26/2022
 Expiration Date

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: 008
 PERIOD TO: 7/1/2019
7/31/2019

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 | Date | | |
| Number | | | |
| TOTALS \$ | | | |
| Net change by Change Orders | | | |

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

INSPECTOR:
 By: _____ Date: _____

CONTRACTOR:
 By: _____ Date: 8/1/19

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 \$ 9,816,351.83
5. RETAINAGE:
 - a. _____ % of Completed Work \$ 480,817.59
 - b. _____ % of Stored Material _____
6. TOTAL EARNED LESS RETAINAGE \$ 480,817.59
 (Line 4 less Line 5 Total) \$ 9,325,534.24
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 7,363,375.08
8. CURRENT PAYMENT DUE \$ 1,962,159.16
9. BALANCE TO FINISH, PLUS RETAINAGE \$ 9,469,422.76
 (Line 3 less Line 6)

State of: Texas
 Subscribed and sworn to before me this 1st day of August 2019
 Notary Public: TERRI HARDIN
 My Commission expires: 9/28/2022



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 \$ 1,962,159.16
 (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.

G702-1983

| Item | Item Description | UOM | Est. Unit Quantity | Unit Price | Contract Amount | Pre-vious 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 | \$640.00 | \$9,600.00 | 15.00 | | 15.00 | \$ | \$9,600.00 | 100% | |
| 49.0 | 78" RCB Storm Sewer by open cut | LF | 25 | \$540.00 | \$13,500.00 | 25.00 | | 25.00 | \$ | \$13,500.00 | 100% | |
| 50.0 | 78" RCB Storm Sewer by open cut | LF | 2342 | \$535.00 | \$1,252,970.00 | 1644.00 | | 1644.00 | \$ | \$1,252,970.00 | 70% | |
| 51.0 | 84" RCB Storm Sewer by open cut | LF | 3009 | \$645.00 | \$1,950,805.00 | 3009.00 | | 3009.00 | \$ | \$1,950,805.00 | 100% | |
| 52.0 | 84" RCB Storm Sewer by open cut | LF | 8387 | \$607.00 | \$5,079,129.00 | 646.00 | 2438.00 | 3092.00 | \$ | \$1,865,473.00 | 38% | |
| 53.0 | 90" RCB Storm Sewer by open cut | LF | 940 | \$644.00 | \$605,356.00 | 940.00 | | 940.00 | \$ | \$605,356.00 | 100% | |
| 54.0 | 90" RCB Storm Sewer by open cut | LF | 80 | \$743.00 | \$59,440.00 | 80.00 | | 80.00 | \$ | \$59,440.00 | 100% | |
| 55.0 | 90" RCB Storm Sewer by open cut | LF | 2608 | \$743.00 | \$1,935,784.00 | 2495.00 | | 2495.00 | \$ | \$1,847,040.00 | 89% | |
| 56.0 | 90" RCB Storm Sewer by open cut | LF | 1314 | \$743.00 | \$976,362.00 | 1314.00 | | 1314.00 | \$ | \$976,362.00 | 100% | |
| 57.0 | Junction Box (36"x12") | EA | 1 | \$103,000.00 | \$103,000.00 | 1.00 | | 1.00 | \$ | \$103,000.00 | 100% | |
| 58.0 | Junction Box (36"x12") w/Restrictor No.3 48" W x 54" H Three Openings | EA | 1 | \$81,300.00 | \$81,300.00 | 1.00 | | 1.00 | \$ | \$81,300.00 | 100% | |
| 59.0 | Junction Box (36"x12") | EA | 3 | \$48,900.00 | \$146,700.00 | 3.00 | | 3.00 | \$ | \$146,700.00 | 100% | |
| 60.0 | Junction Box (36"x12") w/Restrictor No.1 30" W x 36" H Dual Openings | EA | 1 | \$116,000.00 | \$116,000.00 | 1.00 | | 1.00 | \$ | \$116,000.00 | 100% | |
| 61.0 | Junction Box (36"x12") w/Restrictor No.2 25" W x 32" H Dual Openings | EA | 1 | \$90,000.00 | \$90,000.00 | 1.00 | | 1.00 | \$ | \$90,000.00 | 100% | |
| 62.0 | Junction Box (36"x12") | EA | 1 | \$27,000.00 | \$27,000.00 | 1.00 | | 1.00 | \$ | \$27,000.00 | 100% | |
| 63.0 | Junction Box (36"x12") | EA | 1 | \$25,700.00 | \$25,700.00 | 1.00 | | 1.00 | \$ | \$25,700.00 | 100% | |
| 64.0 | Junction Box (36"x12") | EA | 1 | \$22,800.00 | \$22,800.00 | 1.00 | | 1.00 | \$ | \$22,800.00 | 100% | |
| 65.0 | Junction Box (36"x12") | EA | 3 | \$39,100.00 | \$117,300.00 | 3.00 | | 3.00 | \$ | \$117,300.00 | 100% | |
| 66.0 | Time B8 Inlet (Pre Cast) | EA | 15 | \$3,400.00 | \$51,000.00 | 15.00 | | 15.00 | \$ | \$51,000.00 | 100% | |
| 67.0 | Time C-1 Inlet (Pre Cast) | EA | 17 | \$5,400.00 | \$91,800.00 | 17.00 | | 17.00 | \$ | \$91,800.00 | 100% | |
| 68.0 | Time C-1 Inlet (Pre Cast) | EA | 1 | \$2,500.00 | \$2,500.00 | 1.00 | | 1.00 | \$ | \$2,500.00 | 100% | |
| 69.0 | Time C-1 Inlet (Pre Cast) | EA | 3 | \$4,300.00 | \$12,900.00 | 3.00 | | 3.00 | \$ | \$12,900.00 | 100% | |
| 70.0 | Time E Inlet (Pre Cast) | EA | 1 | \$1,900.00 | \$1,900.00 | 1.00 | | 1.00 | \$ | \$1,900.00 | 100% | |
| 71.0 | Asphalt Mill & Overlay (2 Inches) | SY | 1000 | \$70.00 | \$70,000.00 | 1000.00 | | 1000.00 | \$ | \$70,000.00 | 100% | |
| 71.1 | Safety End Treatment for 36" RCP | EA | 1 | \$12,000.00 | \$12,000.00 | 1.00 | | 1.00 | \$ | \$12,000.00 | 100% | |
| 71.1 | Sheet Pile Weir Adjustment | LS | 1 | \$18,000.00 | \$18,000.00 | 1.00 | | 1.00 | \$ | \$18,000.00 | 100% | |
| Channel & Retaining Wall Items | | | | | | | | | | | | |
| 72.0 | Remove and Dispose of Concrete rubble and concrete structures | CY | 130 | \$27.00 | \$3,510.00 | 6.03 | | 6.03 | \$ | \$163.82 | 4% | |
| 73.0 | Remove and Dispose of Concrete Channel Linings & Low Flow all thicknesses | SY | 1633 | \$18.00 | \$29,394.00 | 1246.22 | | 1246.22 | \$ | \$22,431.56 | 88% | |
| 74.0 | Concrete Channel Linings 8" nominal thickness | SY | 684 | \$135.00 | \$92,340.00 | 0.00 | | 0.00 | \$ | \$ | 0% | |
| 75.0 | Remove and Dispose of Existing Retaining Wall | EA | 2 | \$10,000.00 | \$20,000.00 | 0.00 | | 0.00 | \$ | \$ | 0% | |
| 76.0 | Retaining Wall Spread Footing | EA | 6634 | \$79.00 | \$524,086.00 | 1918.88 | | 1918.88 | \$ | \$151,812.32 | 32% | |
| 77.0 | Combustion Heat (ICW) | LF | 158 | \$235.00 | \$37,130.00 | 0.00 | | 0.00 | \$ | \$ | 0% | |
| 78.0 | Pedestrian Handrail (PPD-13 TYPE B) | LF | 517 | \$73.00 | \$37,741.00 | 0.00 | | 0.00 | \$ | \$ | 0% | |
| 80.0 | Pipe Gate | EA | 1 | \$1,800.00 | \$1,800.00 | 0.00 | | 0.00 | \$ | \$ | 0% | |
| 81.0 | Extended Concrete Curb for Proposed Whirlwells | LF | 38 | \$180.00 | \$6,840.00 | 0.00 | | 0.00 | \$ | \$ | 0% | |
| 82.0 | Remove and Dispose Handrail/Guardrail | LF | 463 | \$9.00 | \$4,167.00 | 882.00 | | 882.00 | \$ | \$6,255.00 | 149% | |
| 83.0 | Remove Conc. Retaining Wall | SY | 1500 | \$13.00 | \$19,500.00 | 188.87 | | 188.87 | \$ | \$2,455.71 | 16% | |
| 83.1 | Temporary Special Shoring for Retaining Wall | LF | 420 | \$572.00 | \$240,240.00 | 316.00 | | 316.00 | \$ | \$180,180.00 | 79% | |
| Paving Items | | | | | | | | | | | | |
| 84.0 | Remove and Dispose Concrete Driveways, all thickness | SY | 1038 | \$8.00 | \$8,304.00 | 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 | \$ | \$588.12 | 1% | |
| 86.0 | Remove and Dispose Concrete Pavements Including All Thicknesses w/ or w/o Curbs, All Depths | SY | 410 | \$15.00 | \$6,150.00 | 0.00 | | 0.00 | \$ | \$ | 0% | |
| 87.0 | Remove and Dispose of Sidewalks, all thicknesses | SY | 196 | \$6.00 | \$1,176.00 | 3.33 | | 3.33 | \$ | \$19.98 | 2% | |
| 88.0 | Remove Existing Concrete Curb | LF | 4190 | \$1.50 | \$6,285.00 | 104.00 | | 104.00 | \$ | \$1,560.00 | 38% | |
| 89.0 | Rebar and Rebar for Existing Ditches | TON | 178 | \$17.00 | \$3,026.00 | 0.00 | | 0.00 | \$ | \$ | 0% | |
| 90.0 | Lime for Lime Stabilized Subgrade (Dr. Weir) (5%) | TON | 146 | \$32.00 | \$4,672.00 | 0.00 | | 0.00 | \$ | \$ | 0% | |
| 91.0 | Lime Stabilized Subgrade 8-inch | SY | 9009 | \$7.00 | \$63,063.00 | 0.00 | | 0.00 | \$ | \$ | 0% | |
| 92.0 | Flexible Base Course/term of driveway Residential up to 12 feet Wide | EA | 35 | \$350.00 | \$12,250.00 | 0.00 | | 0.00 | \$ | \$ | 0% | |
| 93.0 | Reinforced Concrete Pavement 6" Thick | SY | 6393 | \$63.00 | \$402,639.00 | 0.00 | | 0.00 | \$ | \$ | 0% | |
| 93.1 | Concrete Maintenance Access Ramp | SY | 300 | \$66.00 | \$19,800.00 | 0.00 | | 0.00 | \$ | \$ | 0% | |
| 94.0 | Reinforced Concrete Pavement 8" Thick - High Early | SY | 1154 | \$66.00 | \$76,164.00 | 0.00 | | 0.00 | \$ | \$ | 0% | |
| 94.0 | Horizontal Dowels, 24-inch | EA | 210 | \$7.00 | \$1,470.00 | 0.00 | | 0.00 | \$ | \$ | 0% | |
| 95.0 | Street Pavement Expansion Joint, with or without Load Transfer | LF | 210 | \$1,890.00 | \$396,900.00 | 0.00 | | 0.00 | \$ | \$ | 0% | |
| Subtotal Below Items | | | | | | | | | | \$ | \$7,878,000.00 | 81% |
| Subtotal Channel & Retaining Items | | | | | | | | | | \$ | \$19,347.97 | 60% |
| Subtotal Paving Items | | | | | | | | | | \$ | \$62,741.02 | 11% |
| Subtotal | | | | | | | | | | \$ | \$7,959,848.99 | 82% |

WBS No. N-117000-0018-3
 TRRZ 17 CIP No. T-1734 & T-1734B

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

Owner: Memorial City Redevelopment Authority
 9810 Long Point Road, Ste 160
 Houston, Texas 77065

Contractor: Reflex Construction Resources, Inc
 1881 Hollister St.
 Houston, Texas 77069

Today's Date: 8/1/2019
 Pay Period: 07/01 to 07/31
 Rain Days This Month: 0

| Item | Item Description | UOM | Est. Unit Quantity | Unit Price | Contract Amount | Previous Quantities | This Month Quantities | To Date Quantities | This Month Billing | Total Amount Billed | % Complete |
|-------------------------------|--|-----|--------------------|------------|-----------------|---------------------|-----------------------|--------------------|--------------------|---------------------|------------|
| 96.0 | Saw Cutting | LF | 273 | \$20.00 | \$7,460.00 | 0.00 | 27.00 | 27.00 | \$540.00 | \$540.00 | 7% |
| 97.0 | Concrete Driveways including Excavation 6-inch thick (Res) | SF | 0 | \$7.00 | \$0.00 | 0.00 | 985.76 | 985.76 | \$6,903.32 | \$6,903.32 | 40.17% |
| 97.1 | Concrete Driveways including 6" thick - High Early (res) | SF | 8180 | \$7.00 | \$57,260.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | 0% |
| 98.0 | 6-inch Concrete Curb | LF | 4012 | \$4.00 | \$16,048.00 | 0.00 | 600.00 | 600.00 | \$2,400.00 | \$2,400.00 | 12% |
| 99.0 | Concrete Pavement Header | LF | 367 | \$4.00 | \$1,468.00 | 0.00 | 81.00 | 81.00 | \$324.00 | \$324.00 | 22% |
| 100.0 | Curb Rains | SF | 201 | \$16.00 | \$3,216.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | 0% |
| 101.0 | Sidewalk 4-1/2-inch thick | SF | 1512 | \$9.00 | \$13,608.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | 0% |
| 102.0 | Pav Repairs and Replacement with bare materials / Asphalt Surface | SY | 454 | \$120.00 | \$54,480.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | 0% |
| Wastewater Items | | | | | | | | | | | |
| 100.0 | Remove and Dispose 4-inch diameter Sanitary Sewer | LF | 36 | \$17.00 | \$612.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | 0% |
| 104.0 | Remove and Dispose 6-inch diameter Sanitary Sewer | LF | 23 | \$13.00 | \$299.00 | 0.00 | 30.00 | 30.00 | \$390.00 | \$390.00 | 136% |
| 106.0 | Remove and Dispose 8-inch diameter Sanitary Sewer | LF | 22 | \$37.00 | \$814.00 | 85.00 | 0.00 | 85.00 | \$3,145.00 | \$3,145.00 | 280% |
| 107.0 | Remove and Dispose 10-inch diameter Sanitary Sewer | LF | 310 | \$77.00 | \$23,870.00 | 195.00 | 0.00 | 195.00 | \$15,015.00 | \$15,015.00 | 149% |
| 108.0 | 4-inch diameter PVC Sanitary Sewer Pipe, by open-cut | LF | 22 | \$53.00 | \$1,166.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | 0% |
| 108.0 | 4-inch diameter PVC Sanitary Sewer Pipe, by open-cut with casing | LF | 48 | \$80.00 | \$3,840.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | 0% |
| 110.0 | 6-inch diameter PVC Sanitary Sewer Pipe, by open-cut | LF | 4 | \$50.00 | \$200.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | 0% |
| 110.0 | 6-inch diameter PVC Sanitary Sewer Pipe, by open-cut with casing | LF | 18 | \$60.00 | \$1,080.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | 0% |
| 112.0 | 8-inch diameter PVC Sanitary Sewer Pipe, by open-cut | LF | 8 | \$50.00 | \$400.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | 0% |
| 112.0 | 8-inch diameter PVC Sanitary Sewer Pipe, by open-cut with casing | LF | 104 | \$30.00 | \$3,120.00 | 95.00 | 0.00 | 95.00 | \$2,850.00 | \$2,850.00 | 38% |
| 114.0 | 10-inch diameter PVC Sanitary Sewer Pipe, by open-cut | LF | 35 | \$40.00 | \$1,400.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | 0% |
| 115.0 | 10-inch diameter PVC Sanitary Sewer Pipe, by open-cut with casing | LF | 204 | \$70.00 | \$14,280.00 | 199.00 | 0.00 | 199.00 | \$13,930.00 | \$13,930.00 | 78% |
| 116.0 | 15-inch diameter PVC Sanitary Sewer Pipe, by open-cut | LF | 4 | \$90.00 | \$360.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | 0% |
| 117.0 | 15-inch diameter PVC Sanitary Sewer Pipe, by open-cut with casing | LF | 28 | \$40.00 | \$1,120.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | 0% |
| 118.0 | Point Repair 6-inch diameter Sanitary Sewer | EA | 2 | \$1,700.00 | \$3,400.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | 0% |
| 120.0 | Point Repair 8-inch diameter Sanitary Sewer | EA | 2 | \$1,300.00 | \$2,600.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | 0% |
| 121.0 | Point Repair 10-inch diameter Sanitary Sewer | EA | 4 | \$3,600.00 | \$14,400.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | 0% |
| 122.0 | Point Repair 15-inch diameter Sanitary Sewer | EA | 2 | \$3,800.00 | \$7,600.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | 0% |
| 122.1 | 4-foot diameter J-trench sanitary sewer manhole | EA | 4 | \$4,500.00 | \$18,000.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | 0% |
| 122.2 | Construct 4-foot Extra Depth Sanitary Sewer Manhole | VF | 3 | \$200.00 | \$600.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | 0% |
| Water Items | | | | | | | | | | | |
| 125.0 | Adjust existing meter box to new grade | EA | 20 | \$800.00 | \$16,000.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | 0% |
| 126.0 | Remove and Dispose 8-inch diameter Water Line | LF | 32 | \$936.00 | \$29,952.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | 0% |
| 126.0 | Remove and Dispose 20-inch diameter Water Line | LF | 51 | \$40.00 | \$2,040.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | 0% |
| 127.0 | Cut, plug, and abandon existing 8-inch diameter Water Line | EA | 16 | \$1,700.00 | \$27,200.00 | 6.00 | 0.00 | 6.00 | \$10,200.00 | \$10,200.00 | 38% |
| 128.0 | 8-inch diameter DIP water line by open-cut with restrained joints | LF | 258 | \$140.00 | \$36,120.00 | 80.00 | 63.00 | 143.00 | \$8,820.00 | \$8,820.00 | 48% |
| 128.0 | 8-inch diameter DIP water line by open-cut with restrained joints | LF | 223 | \$250.00 | \$55,750.00 | 182.00 | 208.00 | 390.00 | \$51,500.00 | \$51,500.00 | 178% |
| 130.0 | 20-inch diameter DIP water line by open-cut with restrained joints | LF | 10 | \$160.00 | \$1,600.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | 0% |
| 131.0 | 8-inch diameter DIP water line by open-cut with restrained joints | LF | 40 | \$360.00 | \$14,400.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | 0% |
| 132.0 | 20-inch diameter wet connection | EA | 16 | \$1,400.00 | \$22,400.00 | 8.00 | 8.00 | 16.00 | \$11,200.00 | \$11,200.00 | 100% |
| 132.1 | Repair damaged water service lines, 4-inch | LF | 2 | \$7,000.00 | \$14,000.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | 0% |
| 132.2 | Repair damaged water service lines, 6-inch | LF | 150 | \$60.00 | \$9,000.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | 0% |
| 132.3 | Repair damaged water service lines, 8-inch | LF | 150 | \$100.00 | \$15,000.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | 0% |
| Pavement Marking Items | | | | | | | | | | | |
| 133.0 | Raised Pav Marker Type I with Two Free Reflective (W/V) | EA | 3 | \$7.00 | \$21.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | 0% |
| 134.0 | Thermoplastic Pavement Markings, 4-inch White, Solid | LF | 92 | \$6.00 | \$552.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | 0% |
| 135.0 | Thermoplastic Pavement Markings, 4-inch Yellow, Dashed | LF | 1.0 | \$6.00 | \$6.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | 0% |
| Extra Unit Prices | | | | | | | | | | | |
| 136.0 | Remove misc concrete and masonry | CY | 100 | \$45.00 | \$4,500.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | 0% |
| 137.0 | 6-inch Over Excavate trench bottom | LF | 100 | \$15.00 | \$1,500.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | 0% |

WBS No. N-T17000-0018-3
 TR2-17 CIP No. T-1734 & T-1748

Project: Briser Branch (W140-01-03) Channel & Straw Improvements

Owner:
 Memorial City Redevelopment Authority
 9810 Long Point Road, Ste 180
 Houston, Texas 77056

Contractor:
 Revtek Construction Resources, Inc
 1801 Hollister St.
 Houston, Texas 77058

Today's Date: 8/1/2019
 Pay Period: 07/01 to 07/31
 Estimate No. 008
 Rain Days This Month 0

| Item | Item Description | UOM | Est Unit Quantity | Unit Price | Contract Amount | Previous Quantity | Subtotal Extra Unit Prices | Tr-Dist Quantity | This Month Billing | Total Amount Billed | % Complete |
|----------------------------|--|-----|-------------------|----------------|-----------------|-------------------|----------------------------|------------------|--------------------|-----------------------------|----------------|
| 138.0 | Extra Excavation around obstructions | CY | 100 | \$25.00 | \$2,500.00 | 0.00 | | 0.00 | \$ | \$ | 0% |
| 139.0 | Extra Hand Excavation | CY | 100 | \$35.00 | \$3,500.00 | 0.00 | | 0.00 | \$ | \$ | 0% |
| 140.0 | Extra Machine Excavation | CY | 50 | \$25.00 | \$1,250.00 | 0.00 | | 0.00 | \$ | \$ | 0% |
| 141.0 | Extra Placement of Backfill Material | CY | 100 | \$25.00 | \$2,500.00 | 0.00 | | 0.00 | \$ | \$ | 0% |
| 142.0 | Extra Placement of Modular Fill | CY | 100 | \$30.00 | \$3,000.00 | 0.00 | | 0.00 | \$ | \$ | 0% |
| 143.0 | Extra Cement Stabilized Sand | CY | 100 | \$40.00 | \$4,000.00 | 0.00 | | 0.00 | \$ | \$ | 0% |
| 144.0 | Extra Water Fills In Place | TON | 1 | \$3,000.00 | \$3,000.00 | 0.00 | | 0.00 | \$ | \$ | 0% |
| 145.0 | Extra Grade 60 Reinforcing Steel | LB | 1000 | \$2.00 | \$2,000.00 | 0.00 | | 0.00 | \$ | \$ | 0% |
| 146.0 | Extra Class "A" concrete with or without forms (complete in place) | CY | 100 | \$55.00 | \$5,500.00 | 0.00 | | 0.00 | \$ | \$ | 0% |
| 147.0 | Installation of wooden fence, Complete in place | LF | 2500 | \$75.00 | \$187,500.00 | 0.00 | | 0.00 | \$ | \$ | 0% |
| 148.2 | Installation of chain link fence, Complete in place | LF | 1500 | \$30.00 | \$45,000.00 | 0.00 | | 0.00 | \$ | \$ | 0% |
| Cash Allowances | | | | | | | | | | | |
| 147.0 | City of Houston Permits | LS | 1 | \$3,000.00 | \$3,000.00 | 0.00 | | 0.00 | \$ | \$ | 0% |
| 148.0 | Street Cut Permit | LS | 1 | \$1,000.00 | \$1,000.00 | 0.00 | | 0.00 | \$ | \$ | 0% |
| 149.0 | HCFCD Permit | LS | 1 | \$750.00 | \$750.00 | 0.00 | | 0.00 | \$ | \$ | 0% |
| 150.0 | TPOES Permit | LS | 1 | \$750.00 | \$750.00 | 0.00 | | 0.00 | \$ | \$ | 0% |
| 151.0 | Proposed Power Pole and/or street light pole removal/relocation/replacement with re-draw | LS | 1 | \$50,000.00 | \$50,000.00 | 0.00 | | 0.00 | \$ | \$ | 0% |
| 152.0 | Work Change Directives | LS | 1 | \$1,000,000.00 | \$1,000,000.00 | 0.00 | | 0.00 | \$ | \$ | 0% |
| 152A | Remove 36" RCP & Reinstall with 42" RCP | LF | 170 | \$279.00 | \$47,430.00 | 0.00 | | 0.00 | \$ | \$ | 0% |
| 152B | Remove 36" RCP & Reinstall with 36" RCP | LF | 60 | \$179.00 | \$10,740.00 | 0.00 | | 0.00 | \$ | \$ | 0% |
| 152C | Install 24" RCP | LF | 420 | \$134.00 | \$56,280.00 | 0.00 | | 0.00 | \$ | \$ | 0% |
| 152D | Adjust 60' Inlet | EA | 2 | \$2,460.00 | \$4,920.00 | 0.00 | | 0.00 | \$ | \$ | 0% |
| 152E | Install 6" Diameter Manhole | EA | 1 | \$13,400.00 | \$13,400.00 | 0.00 | | 0.00 | \$ | \$ | 0% |
| 152F | Mill Surface Asphalt, including Base Material at Trench | SF | 515 | \$45.00 | \$23,175.00 | 0.00 | | 0.00 | \$ | \$ | 0% |
| 152G | Manhole at 24" Leads | EA | 1 | \$3,760.00 | \$3,760.00 | 0.00 | | 0.00 | \$ | \$ | 0% |
| 152H | Remove & Install Wooded Fence | LF | 40 | \$30.00 | \$1,200.00 | 0.00 | | 0.00 | \$ | \$ | 0% |
| 152I | Remove & Install Chainlink Fence | LF | 340 | \$35.00 | \$11,900.00 | 0.00 | | 0.00 | \$ | \$ | 0% |
| 152J | Cleaning and Grubbing | LS | 1 | \$2,500.00 | \$2,500.00 | 0.00 | | 0.00 | \$ | \$ | 0% |
| 152K | Traffic Control & Pileline | LS | 1 | \$4,500.00 | \$4,500.00 | 0.00 | | 0.00 | \$ | \$ | 0% |
| Subtotal Extra Unit Prices | | | | | | | | | | | |
| | | | | \$1,072,930.00 | \$1,072,930.00 | | | | \$ | \$ | 0% |
| | | | | | | | | | | \$2,085,430.88 | 52% |
| | | | | | | | | | | \$9,816,351.83 | |
| | | | | | | | | | | Retainage 5% | \$480,817.59 |
| | | | | | | | | | | Sub Total | \$9,325,534.24 |
| | | | | | | | | | | Less Total Previous Payment | \$7,385,376.08 |
| | | | | | | | | | | Amount due this Estimate | \$1,940,158.16 |

Overall Totals
 Work Change Directive Budget \$18,784,867.00
 Work Change Directive Completed To Date \$68,378.00
 Remaining Work Change Directive Budget \$1,936,622.00

8/1/19
 Confessor

Date

Owner

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: 52% complete
 Pay Estimate Number: 8
 Pay Period: 07/01/2019 to 07/31/2019

Overall Goal:
 Contracted: 18.00% \$ 3,383,092.26
 Current: 10.11% \$ 1,900,406.27
-7.89% \$ (1,482,685.99)

double check Overall Goal

MWSBE Goal:

MBE Goal:
 Contracted: 10.00% \$ 1,879,495.70
 Current: 2.39% \$ 449,348.54
-7.61% \$ 1,430,147.16

WBE Goal:
 Contracted: 8.00% \$ 1,503,596.56
 Current: 7.72% \$ 1,451,057.73
-0.28% \$ 52,538.83

Individual Goal:

Moran Construction (MBE)
 Contracted: 6.11% \$ 1,148,371.87
 Current: 0.33% \$ 63,499.14
-5.78% \$ -1,084,872.70

Access Data (WBE)
 Contracted: 8.00% \$ 1,503,596.56
 Current: 7.72% \$ 1,451,057.73
-0.28% \$ 52,538.83

Ecung (MBE)

Contracted: 0.36% \$ 67,661.85
 Current: 0.08% \$ 15,225.00
-0.28% \$ 52,436.85

Rosales Trucking (MBE)

Contracted: 2.50% \$ 469,873.93
 Current: 1.60% \$ 301,402.34
-0.90% \$ 168,471.59

Fabco (MBE)

Contracted: 1.00% \$ 187,949.57
 Current: 0.36% \$ 69,222.06
-0.64% \$ 118,727.51

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. Development Agreement with T & C Partners LLC:
 - a. Approve the Second Amendment to the Development Agreement with T & C Partners LLC
 - b. Approve the supplemental reimbursement report and release of funds for T & C Partners

**SECOND AMENDMENT TO DEVELOPMENT AGREEMENT BETWEEN
T&C WAY PARTNERS, LLC AND
MEMORIAL CITY REDEVELOPMENT AUTHORITY**

THIS FIRST AMENDMENT TO DEVELOPMENT AGREEMENT ("Amendment"), dated effective as of August 1, 2019, (the "Effective Date") is made in Harris County, Texas, by and between T&C WAY PARTNERS, LLC, a Texas limited liability company (the "Company") and MEMORIAL CITY REDEVELOPMENT AUTHORITY, a not for profit local government corporation organized and existing under the laws of the State of Texas (the "Authority") (individually referred to a "Party" and collectively as "Parties").

RECITALS

WHEREAS, the Authority and the Company previously entered into that certain Development Agreement ("Agreement") to assist the Authority in the acquisition, development and construction of public street and associated detention improvements on certain real property shown, a portion of which was dedicated, developed and constructed as public street right-of-way, with associated detention improvements, for the extension of Town & Country Way from Town & Country Boulevard west toward Beltway 8, which project is included in the Authority's Project and Financing Plan;

WHEREAS, the Company and the Authority now wish to enter into this First Amendment to the Development Agreement for the purpose of, among other things, reimbursing the Company for interest on funds advanced to the Authority for the purpose of acquiring, developing and constructing the Public Improvement;

NOW THEREFORE, and in consideration of the mutual promises, covenants, benefits, and obligations herein described, the City and the Authority hereby agree to the terms and conditions of this Agreement.

AGREEMENT

A. Incorporation of Recitals. The recitals to this Amendment are hereby incorporated for all purposes.

B. Definitions and Terms. All capitalized terms have the meanings given to them in the Agreement, except as specifically provided herein.

1. "Developer Interest" means interest accrued on the Company Contribution at a per annum rate equal to the lesser of i) 4.5% or ii) the interest rate on any loan or financing provided to the Company to fund the Company Contribution, calculated using a 360 day method, plus the cost of any loan

origination or other related fees or costs including but not limited to: extension fees, termination fees, and interest accrued on interest reserve funds.

C. Agreement in Effect. Except as specifically amended herein, the Agreement shall remain in full force and effect.

D. Counterparts. This Amendment may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same agreement.

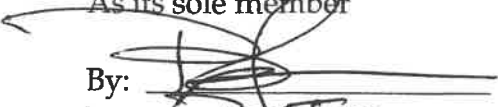
[EXECUTION PAGES FOLLOW]

IN TESTIMONY OF WHICH this instrument has been executed in multiple counterparts, each of equal dignity and effect, on behalf of the Authority and the Company effective as of the date first above written.

COMPANY:

T&C Way Partners, LLC
a Texas limited liability company

By: Midway Interests, Inc.,
A Delaware corporation,
As its sole member

By: 
Name: Patricia
Title: VP

AUTHORITY:

Memorial City Redevelopment Authority

By: _____
Ann Givens, Chair

APPROVED AS TO FORM:

Andrew Icken
Chief Development Officer
City of Houston, Texas

McCALL GIBSON SWEDLUND BARFOOT PLLC

Certified Public Accountants

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

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

August 27, 2019

Board of Directors
Memorial City Redevelopment Authority
City of Houston, Texas

Dear Board Members,

We have previously submitted an agreed-upon procedures report dated August 28, 2018 for reimbursement from schedules updated for T&C Way Partners, LLC (the "Company") for funds advanced to the Authority for the purpose of acquiring land for Public Improvements. In that report, there was a balance due to the Company of \$147,130.56.

We have recalculated the interest in accordance with the promissory note, and included interest holdback advances and the loan extension fee in 2018 of \$10,000.00 as provided under the new agreement. We applied the procedures outlined in the above-referenced report and have calculated the final reimbursement under the agreement in the amount of \$235,449.78. which includes interest of \$78,319.22. Interest was calculated at 4.5% in accordance with the Development Agreement from August 29, 2018 through September 30, 2019.

In addition, a termination fee will be due on the loan at closing of \$49,500.00 in accordance with the promissory note. That amount will be reimbursable to the Developer when paid.

Per Schedule B of the above referenced report, and verified by the bookkeeper, it appears the District will have sufficient funds to make this payment.

Sincerely,

McCall Gibson Swedlund Barfoot PLLC
Certified Public Accountants
Houston, Texas

Supplemental T&C Way

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. Receive an update regarding Mathewson Lane.

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 and recommendations from Gauge Engineering LLC
 - i. Consider Pay Application No. 8 from Reytec Construction, Briar Branch Channel and Straws Improvements, in the amount of \$1,962,159.16
 - b. Project update from LAN
 - c. Project update from the Goodman Corporation
 - d. Project update from SWA

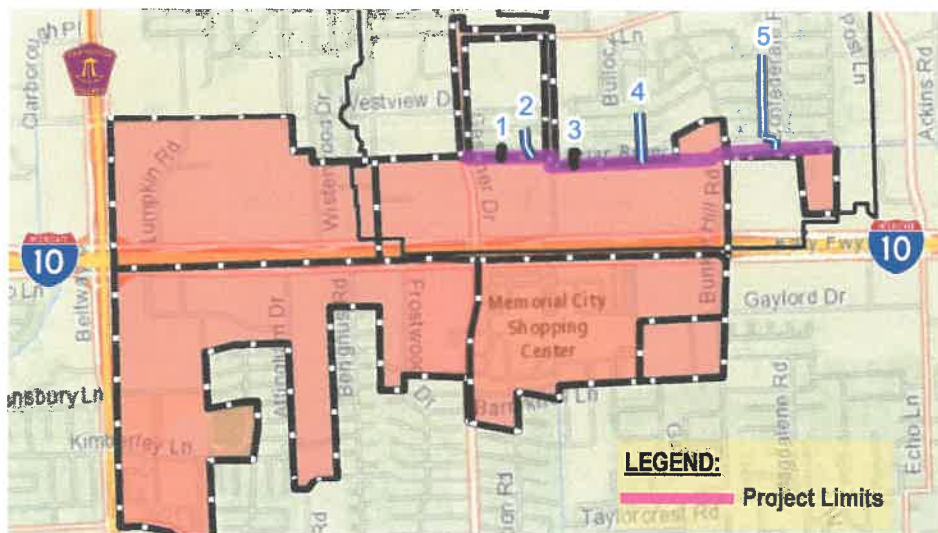
PROGRESS REPORT—AUGUST 2019

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

- Storm box sewers are currently being installed west of Bunker Hill Rd.
- Worked with City and Contractor to resolve 3 wastewater line conflicts.
- Work on straw no. 5 (Spring Rock Lane) continues to progress (90% complete), pavement work done.
- Retaining wall work scheduled for completion early September.

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—AUGUST 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 | \$7,363,375.08 |
| Current Payment Due | \$1,962,159.16 |
| Contract Completion Date | 11/30/2020 |
| Balance Remaining | \$8,978,605.17 |

PROGRESS PHOTOS



RCB installation west of Bunker Hill Road — Phase II



Pouring floor in junction box near Gessner Road



Repaving of Springrock Lane



Repaving of Bunker Hill Road

PROGRESS REPORT

AUGUST 2019

MEMORIAL CITY REDEVELOPMENT AUTHORITY/TIRZ 17



3200 Wilcrest Drive, Suite 220
Houston, TX 77042

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

- TIRZ 17 made the advanced payment to TxDOT
- SER \$14.59 M – Lowest Bidder
- Construction begins – October 2019

Activities Planned for Next Period:

- Provide Construction Administration Proposal

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

Activities This Period:

- Continue to coordinate with City on grant application
- Advancing Preliminary Engineering Report
- Developing layout plans

Activities Planned for Next Period:

- Continue follow up efforts with City of Houston on grant application

Items Affecting Schedule:

- N/A



August 9, 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. 08

Dear Mr. Bean:

Reytec Construction Resources, Inc. (Reytec) has submitted estimate No. 08 in the amount of \$1,962,159.16 for construction services rendered through July 31, 2019. Based on our review, Reytec has complied with all requirements stated in the estimate and we recommend payment of **\$1,962,159.16** 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. 08

Estimate No. 8
 Cut off Date 07/31/19
 Estimate Date 08/02/19

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 : 31.65% In Place : 52.23%
 Date Insurance Exp. : 10/16/2019 Drug Policy Due Date: N/A Current M/SBE : 10.11%

CONTRACT TIME IN CALENDAR DAYS

Original Contract Time : 714
 Approved Extensions : 0
 Total Contract Time : 714
 Days Used to Date : 226
 Days Remaining to Date : 488
 Schedule Update : 7/2/2019

CONTRACT AMOUNT TO DATE :

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

\$18,794,957.00

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

Total Approved Extensions 0

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

- 3- Approved Work Change Directives

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

Total Pending Work Change Directives to Date \$0.00

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

A. EARNINGS TO DATE

| | | | |
|--|-----------------|-----------------------|-----------------------|
| 1- Work Completed to Date | 52.23% Complete | Current Month Billing | \$2,065,430.69 |
| 2- Material Stored on Site | \$0.00 | | <u>\$9,816,351.83</u> |
| 3- Material Stored in Place | \$0.00 | | |
| 4- Balance-Materials Accepted Not in Place | \$0.00 @ 85% | | <u>\$0.00</u> |
| 5- Work Change Directives - In Place | | | <u>\$0.00</u> |

TOTAL EARNINGS TO DATE \$9,816,351.83

B. DEDUCTIONS

| | | | |
|-----------------------------|------------------------|----------------|---------------------|
| 1- Retainage | 5% Of | \$9,816,351.83 | <u>\$490,817.59</u> |
| 2- Retainage Release | 0% Of | \$9,816,351.83 | <u>\$0.00</u> |
| 3- Total Retainage | | | <u>\$490,817.59</u> |
| 4- Liquidated Damages | 0.00 Days @ \$5,000.00 | | <u>\$0.00</u> |
| 5- Assessments | | | <u>\$0.00</u> |
| 6- Inspector Overtime Costs | | | <u>\$0.00</u> |

TOTAL DEDUCTIONS \$490,817.59

C. AMOUNT DUE THIS PERIOD

| | |
|---------------------------|-----------------------|
| 1- Total Earnings to Date | <u>\$9,816,351.83</u> |
| 2- Total Deductions | <u>\$490,817.59</u> |
| 3- Total Payments Due | |
| 4- Less Previous Payments | <u>\$9,325,534.24</u> |
| 5- Restoration Adjustment | <u>\$7,363,375.08</u> |
| | \$0.00 |

TOTAL AMOUNT DUE CONTRACTOR THIS DATE \$1,962,159.16
BALANCE REMAINING \$8,978,605.17

Prepared By Karam Qaddo, P.E. 8/5/2019
 Date

Reviewed By Muhammad Ali, P.E. 8/9/2019
 Date

Approved By: Scott Bean, TIRZ17 Executive 8/22/2019
 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

August 2, 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 008 for July
2019, Briar Branch (W140-01-00) Channel and Straws
Improvements.

Thanks,



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

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO (OWNER): **Memorial City Redevelopment Authority** PROJECT: **Briar Branch (W140-01-00) Channel and Straws Improvements**

APPLICATION NO: 008
 PERIOD TO: 7/1/2019 to 7/31/2019

FROM (CONTRACTOR):
Reytec Construction
 1901 Hollister Rd.
 Houston, Texas 77080
 Ph. 713-957-4003; Fax 713-661-0077

PROJECT NO: WBS No. N-T-17000-0018-3
 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 | Date | | |
| Number | | | |
| TOTALS \$ | | | |

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

INSPECTOR:

By: _____ Date: _____

CONTRACTOR:

By:  Date: 8/1/19

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..... \$ 9,816,351.83
5. RETAINAGE:
- a. _____ % of Completed Work \$ 480,817.59
- b. _____ % of Stored Material _____
- Total Retainage (Line 5a + 5b or _____)
6. TOTAL EARNED LESS RETAINAGE..... \$ 480,817.59
 (Line 4 less Line 5 Total) \$ 9,325,534.24
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... \$ 7,363,375.08
8. CURRENT PAYMENT DUE..... \$ 1,962,158.16
9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 9,469,422.76
 (Line 3 less Line 6)

State of: Texas

Subscribed and sworn to before me this

Notary Public: Terry Hardin 1st day of August 2019

My Commission expires: 9/28/2022



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..... \$ 1,962,158.16
 (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.

G702-1983

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

Daniel Bonilla Jr 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)

Daniel Bonilla Jr
(Print or Type Name of Contractor's Representative)

SWORN TO AND SUBSCRIBED before me on:

08/01/2019
Date




Notary Public in and for the State of Texas

My Commission Expires: 9/28/2022
Expiration Date

Terri Hardin
Print or Type Name of Notary Public

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

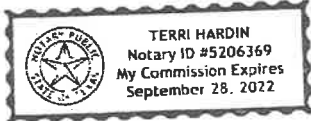
Reytec Construction Resources, Inc has been paid and has received a progress payment in the sum of \$904,670.38 for services, equipment or material furnished to Memorial City Development Authority/TIRZ 17 for the Briar Branch Channel & Straws Improvements Project (WBS No. N-T17000-0018-3 located in Houston, 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 June 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)

Daniel Bonilla Jr
(Print or Type Name of Contractor's Representative)

SWORN TO AND SUBSCRIBED before me on:

08/01/2019
Date




Notary Public in and for the State of Texas

My Commission Expires: 9/28/2022
Expiration Date

Terri Hardin
Print or Type Name of Notary Public

WBS No. N-171000-0018-3
 TRIZ-17 CIP No. T-1734 & T-1742B

Project: Brdr Branch (W160-01-00) Channels & Straw Improvements
 Owner: Memorial City Redevelopment Authority
 8810 Long Point Road, Ste 160
 Houston, Texas 77086

Contractor: Rowles Construction Resources, Inc
 1801 Hollister St
 Houston, Texas 77080

Today's Date: 01/26/19
 Pay Period: 07/01 to 07/31
 Pay Estimate No. 008
 Rain Days This Month 0

| Item | Item Description | UOM | Est. Qty | Unit Price | Contract Retains | 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 | Dry | 176 | \$500.00 | \$500.00 | 0.00 | 0.00 | 0.00 | \$ | \$ | 0% |
| 3.0 | Removable and Salvage Existing Sign | EA | 11 | \$550.00 | \$550.00 | 0.00 | 0.00 | 0.00 | \$ | \$ | 0% |
| 3.1 | Project ID Sign | EA | 1 | \$650.00 | \$650.00 | 0.00 | 0.00 | 0.00 | \$ | \$650.00 | 100% |
| 3.2 | Placement of Permanent Signs | EA | 25 | \$7,950.00 | \$7,950.00 | 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% |
| 4.0 | Traffic Control and Regulation | EA | 4 | \$17,500.00 | \$70,000.00 | 0.00 | 0.00 | 0.00 | \$ | \$ | 0% |
| 5.0 | Install Precast Concrete Traffic Barrier | LF | 500 | \$32.00 | \$16,000.00 | 260.00 | 2.00 | 262.00 | \$ | \$ 32,000.00 | 50% |
| 6.0 | Relocate Precast Concrete Traffic Barrier | LF | 3000 | \$6.00 | \$18,000.00 | 0.00 | 0.00 | 0.00 | \$ | \$ | 0% |
| 7.0 | Remove Precast Concrete Traffic Barrier | LF | 500 | \$12.00 | \$6,000.00 | 0.00 | 0.00 | 0.00 | \$ | \$ | 0% |
| 7.1 | Remove and Replace Smead Cushions | LS | 2 | \$4,500.00 | \$9,000.00 | 0.00 | 0.00 | 0.00 | \$ | \$ | 0% |
| 8.0 | Flagmen | EA | 4 | \$12,500.00 | \$50,000.00 | 0.00 | 0.00 | 0.00 | \$ | \$ | 0% |
| 9.0 | Tree and Plant Protection | EA | 4 | \$20,000.00 | \$80,000.00 | 0.00 | 0.00 | 0.00 | \$ | \$ | 0% |
| 10.0 | Inlet Protection Barrier (Slats & I) | EA | 92 | \$480.00 | \$44,160.00 | 19.00 | 0.00 | 19.00 | \$ | \$ 9,120.00 | 76% |
| 11.0 | Reinforced Filter Fabric Barrier | LF | 12000 | \$1.50 | \$18,000.00 | 6232.00 | 0.00 | 6232.00 | \$ | \$ 9,348.00 | 44% |
| 12.0 | Stabilized Construction Eri | SV | 144 | \$55.00 | \$7,920.00 | 123.00 | 0.00 | 123.00 | \$ | \$ 6,810.00 | 86% |
| 13.0 | Rock Filter Dime-1 jpe 3 | LF | 85 | \$1,335.00 | \$113,475.00 | 0.00 | 0.00 | 0.00 | \$ | \$ | 0% |
| 14.0 | Groundwater Control for Open-Cut Construction | LF | 8727 | \$1.00 | \$8,727.00 | 0.00 | 0.00 | 0.00 | \$ | \$ | 0% |
| 16.0 | Adjust existing manhole frame and cover to new grade | EA | 11 | \$1,400.00 | \$15,400.00 | 0.00 | 0.00 | 0.00 | \$ | \$ | 0% |
| 17.0 | Adjust existing valve box to new grade | EA | 9 | \$700.00 | \$6,300.00 | 0.00 | 0.00 | 0.00 | \$ | \$ | 0% |
| 18.0 | Cleaning and Gubbing | AC | 9 | \$15,000.00 | \$135,000.00 | 0.00 | 0.00 | 0.00 | \$ | \$ | 0% |
| 19.0 | Trench Safety System for Trench Excavations | LF | 20183 | \$6.00 | \$121,098.00 | 9788.00 | 2514.00 | 12302.00 | \$ | \$ 73,696.00 | 76% |
| 20.0 | Hydro Mulch Seeding | AC | 4 | \$5,985.00 | \$23,940.00 | 0.00 | 0.00 | 0.00 | \$ | \$ | 0% |
| 21.0 | Stodding | SV | 7880 | \$3.00 | \$23,640.00 | 0.00 | 0.00 | 0.00 | \$ | \$ | 0% |
| Storm Items | | | | | | | | | | | |
| 22.0 | Remove and Discose Manholes all above depth | EA | 3 | \$1,000.00 | \$3,000.00 | 4.00 | 4.00 | 4.00 | \$ | \$ 4,000.00 | 133% |
| 23.0 | Remove and Discose Inlets all size 6-inch | EA | 30 | \$7,000.00 | \$210,000.00 | 8.00 | 0.00 | 8.00 | \$ | \$ 56,000.00 | 26% |
| 24.0 | Remove and Discose Storm Pipe 12-inch diameter | LF | 35 | \$3.00 | \$105.00 | 0.00 | 0.00 | 0.00 | \$ | \$ | 0% |
| 25.0 | Remove and Discose Storm Pipe 15-inch diameter | LF | 87 | \$4.00 | \$348.00 | 0.00 | 0.00 | 0.00 | \$ | \$ | 0% |
| 26.0 | Remove and Discose Storm Pipe 18-inch diameter | LF | 139 | \$6.00 | \$834.00 | 0.00 | 0.00 | 0.00 | \$ | \$ | 0% |
| 27.0 | Remove and Discose Storm Pipe 24-inch diameter | LF | 309 | \$36.00 | \$11,124.00 | 97.00 | 0.00 | 97.00 | \$ | \$ 3,516.00 | 31% |
| 28.0 | Remove and Discose Storm Pipe 30-inch diameter | LF | 61 | \$40.00 | \$2,440.00 | 188.00 | 0.00 | 188.00 | \$ | \$ 7,512.00 | 48% |
| 29.0 | Remove and Discose Storm Pipe 36-inch diameter | LF | 119 | \$45.00 | \$5,355.00 | 0.00 | 0.00 | 0.00 | \$ | \$ | 0% |
| 30.0 | Remove and Discose Storm Pipe 48-inch diameter | LF | 233 | \$40.00 | \$9,320.00 | 212.00 | 0.00 | 212.00 | \$ | \$ 8,480.00 | 91% |
| 31.0 | Remove and Discose Storm Pipe 72-inch diameter | LF | 36 | \$60.00 | \$2,160.00 | 0.00 | 0.00 | 0.00 | \$ | \$ | 0% |
| 32.0 | Plug & Abandon 18-inch Storm Sewer | LF | 9 | \$15.00 | \$135.00 | 0.00 | 0.00 | 0.00 | \$ | \$ | 0% |
| 33.0 | Plug & Abandon 24-inch Storm Sewer | LF | 177 | \$38.00 | \$6,726.00 | 8.00 | 0.00 | 8.00 | \$ | \$ 304.00 | 5% |
| 34.0 | Clean and CCTV Existing Storm Sewer | LF | 830 | \$11.00 | \$9,130.00 | 230.00 | 0.00 | 230.00 | \$ | \$ 2,530.00 | 28% |
| 37.0 | Type C manhole for 48-inch diameter and smaller sewers w/rim | EA | 25 | \$5,000.00 | \$125,000.00 | 8.00 | -1.00 | 7.00 | \$ | \$ (6,200.00) | 28% |
| 39.0 | Manhole riser for Box Sewer w/rim | EA | 4 | \$8,000.00 | \$32,000.00 | 1.00 | 0.00 | 1.00 | \$ | \$ 8,000.00 | 25% |
| 40.0 | Manhole riser for Box Sewer w/rim | EA | 23 | \$2,700.00 | \$62,100.00 | 4.00 | 7.00 | 11.00 | \$ | \$ 29,700.00 | 44% |
| 41.0 | Manhole riser for Box Sewer with 50.5 inch cover | EA | 39 | \$1,400.00 | \$54,600.00 | 8.00 | 4.00 | 12.00 | \$ | \$ 16,800.00 | 26% |
| 42.0 | Extra Depth Manhole | EA | 9 | \$3,900.00 | \$35,100.00 | 0.00 | 0.00 | 0.00 | \$ | \$ | 0% |
| 43.0 | Yard Drains and all work associated with modification, restoration, and extending them | 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 | \$705.00 | \$287,640.00 | 163.00 | 18.00 | 181.00 | \$ | \$ 128,100.00 | 50% |
| 45.0 | 36-inch Diameter RCP Storm Sewer by open cut | LF | 25 | \$560.00 | \$14,000.00 | 12.00 | 0.00 | 12.00 | \$ | \$ 6,720.00 | 48% |
| 46.0 | 48-inch Diameter RCP Storm Sewer by open cut | LF | 230 | \$242.00 | \$55,660.00 | 88.00 | 10.00 | 98.00 | \$ | \$ 23,830.00 | 43% |
| 48.0 | 42-inch Diameter RCP Storm Sewer by open cut | LF | 28 | \$640.00 | \$17,920.00 | 37.00 | 0.00 | 37.00 | \$ | \$ 23,880.00 | 133% |
| 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 | | | | | | | | | | | |
| | | | | | | | | | | \$ 15,888.00 | 79% |

WBS No. M-17000-0018-3
TIRZ-17 CIP No. T-1734 & T-1748B

Project: Briar Branch (W140-01-00) Channel & Sew Improvements
TIRZ-17 CIP No. T-1734 & T-1748B

Owner:
Memorial City Redevelopment Authority
8810 Long Point Road, Ste 130
Houston, Texas 77055

Contractor:
Bov Construction Resources, Inc
1801 Hollister St.
Houston, Texas 77080

Today's Date: 8/12/2019
Pay Period: 07/01 to 07/31
Pay Estimate No. 008
Rain Days This Month 0

| Item | UOM | Item Description | Unit Price | Contract Amount | Previous Quantities | This Month Quantities | To-Date Quantities | This Month Billing | Total Amount Billed | % Complete |
|---|-----|--|----------------|-----------------------|---------------------|-----------------------|--------------------|------------------------|---------------------|------------|
| 48.0 | LF | 72-inch Diameter RCP Storm Sewer by open cut | \$680.00 | \$10,200.00 | 16.00 | 16.00 | 16.00 | \$ | \$ 10,200.00 | 100% |
| 49.0 | LF | 78" RCB Storm Sewer by open cut | \$900.00 | \$2,700.00 | 20.00 | 20.00 | 20.00 | \$ | \$ 2,700.00 | 100% |
| 50.0 | LF | 78" RCB Storm Sewer by open cut | \$330.00 | \$1,251,970.00 | 1644.00 | 1644.00 | 1644.00 | \$ | \$ 1,251,970.00 | 100% |
| 51.0 | LF | 84" RCB Storm Sewer by open cut | \$465.00 | \$5,000,000.00 | 1078.00 | 1078.00 | 1078.00 | \$ | \$ 5,000,000.00 | 100% |
| 52.0 | LF | 84" RCB Storm Sewer by open cut | \$607.00 | \$5,000,000.00 | 836.00 | 836.00 | 836.00 | \$ | \$ 5,000,000.00 | 100% |
| 53.0 | LF | 90" RCB Storm Sewer by open cut | \$664.00 | \$695,160.00 | 1048.00 | 1048.00 | 1048.00 | \$ | \$ 695,160.00 | 100% |
| 54.0 | LF | 90" RCB Storm Sewer by open cut | \$765.00 | \$399,360.00 | 518.00 | 518.00 | 518.00 | \$ | \$ 399,360.00 | 100% |
| 55.0 | LF | 108" RCB Storm Sewer by open cut | \$1,944,730.00 | \$2,486,000.00 | 1288.00 | 1288.00 | 1288.00 | \$ | \$ 2,486,000.00 | 100% |
| 56.0 | EA | 108" RCB Storm Sewer by open cut | \$1,134,722.00 | \$1,134,722.00 | 1.00 | 1.00 | 1.00 | \$ | \$ 1,134,722.00 | 100% |
| 57.0 | EA | Junction Box (39"x42") | \$93,000.00 | \$103,000.00 | 0.00 | 1.00 | 1.00 | \$ | \$ 93,000.00 | 100% |
| 58.0 | EA | Junction Box (34"x42") w/Restrictor No.3, 48" (W) x 54" (H) Three Quechips | \$81,300.00 | \$81,300.00 | 0.00 | 1.00 | 1.00 | \$ | \$ 81,300.00 | 100% |
| 59.0 | EA | Junction Box (34"x42") | \$258,300.00 | \$258,300.00 | 0.00 | 1.00 | 1.00 | \$ | \$ 258,300.00 | 100% |
| 60.0 | EA | Junction Box (35"x46" w/Restrictor No.1, 30" (W) x 48" (H) Dual Drains | \$116,000.00 | \$116,000.00 | 0.00 | 1.00 | 1.00 | \$ | \$ 116,000.00 | 100% |
| 61.0 | EA | Junction Box (26"x41" w/Restrictor No.2, 25" (W) x 27" (H) Dual Orient (W) | \$91,000.00 | \$91,000.00 | 0.00 | 1.00 | 1.00 | \$ | \$ 91,000.00 | 100% |
| 62.0 | EA | Junction Box (25"x41") | \$27,000.00 | \$27,000.00 | 0.00 | 1.00 | 1.00 | \$ | \$ 27,000.00 | 100% |
| 63.0 | EA | Junction Box (18"x13") | \$25,700.00 | \$25,700.00 | 0.00 | 1.00 | 1.00 | \$ | \$ 25,700.00 | 100% |
| 64.0 | EA | Junction Box (13"x13") | \$25,800.00 | \$25,800.00 | 0.00 | 1.00 | 1.00 | \$ | \$ 25,800.00 | 100% |
| 65.0 | EA | Junction Box (12.5"x7") | \$57,000.00 | \$57,000.00 | 0.00 | 1.00 | 1.00 | \$ | \$ 57,000.00 | 100% |
| 66.0 | EA | Type B Inlet (Pre Cast) | \$51,000.00 | \$51,000.00 | 0.00 | 1.00 | 1.00 | \$ | \$ 51,000.00 | 100% |
| 67.0 | EA | Type B Inlet (Pre Cast) | \$3,400.00 | \$3,400.00 | 0.00 | 1.00 | 1.00 | \$ | \$ 3,400.00 | 100% |
| 68.0 | EA | Type C Inlet (Pre Cast) | \$2,500.00 | \$2,500.00 | 0.00 | 1.00 | 1.00 | \$ | \$ 2,500.00 | 100% |
| 69.0 | EA | Type C Inlet (Pre Cast) | \$3,300.00 | \$3,300.00 | 0.00 | 1.00 | 1.00 | \$ | \$ 3,300.00 | 100% |
| 70.0 | EA | Type E Inlet (Pre Cast) | \$200.00 | \$200.00 | 0.00 | 1.00 | 1.00 | \$ | \$ 200.00 | 100% |
| 71.0 | EA | Manhole (18" x 24" x 24") | \$12,000.00 | \$12,000.00 | 0.00 | 1.00 | 1.00 | \$ | \$ 12,000.00 | 100% |
| 71.1 | EA | Shear Pin Wall Adjustment | \$18,000.00 | \$18,000.00 | 0.00 | 1.00 | 1.00 | \$ | \$ 18,000.00 | 100% |
| Channel & Retaining Wall Items | | | | | | | | | | |
| 72.0 | CV | Remove and Dispose of Concrete rubble and concrete structures | \$22.00 | \$2,280.00 | 5.03 | 5.03 | 5.03 | \$ | \$ 110.66 | 4% |
| 73.0 | SY | Remove and Dispose of Concrete Channel Lining & Low Flow, all thicknesses | \$18.00 | \$25,830.00 | 1248.22 | 1248.22 | 1248.22 | \$ | \$ 22,375.98 | 98% |
| 74.0 | EA | Concrete Channel Lining, 8" nominal thickness | \$135.00 | \$92,240.00 | 683.27 | 683.27 | 683.27 | \$ | \$ 92,240.00 | 100% |
| 75.0 | EA | Remove and Dispose of existing pedestrian bridge | \$5,000.00 | \$10,000.00 | 0.00 | 1.00 | 1.00 | \$ | \$ 10,000.00 | 100% |
| 76.0 | EA | Retaining Wall (Sloped Footing) | \$79.00 | \$574,086.00 | 1918.88 | 1918.88 | 1918.88 | \$ | \$ 574,086.00 | 100% |
| 77.0 | EA | Combination Ret (CLW) | \$735.00 | \$37,130.00 | 0.00 | 5.00 | 5.00 | \$ | \$ 3,675.00 | 100% |
| 78.0 | EA | Pedestrian Handrail (PRO-13, Type B) | \$73.00 | \$1,741.00 | 0.00 | 23.71 | 23.71 | \$ | \$ 1,741.00 | 100% |
| 79.0 | EA | Pipe Gate | \$1,800.00 | \$1,800.00 | 0.00 | 1.00 | 1.00 | \$ | \$ 1,800.00 | 100% |
| 80.0 | EA | Extended Concrete Curb (For Proposed Walkways) | \$180.00 | \$6,840.00 | 0.00 | 38.00 | 38.00 | \$ | \$ 6,840.00 | 100% |
| 81.0 | EA | Remove and Dispose Handrail/Guardrail | \$9.00 | \$4,385.00 | 895.00 | 895.00 | 895.00 | \$ | \$ 4,385.00 | 100% |
| 82.0 | EA | Remove Conc. Retaining Wall | \$13.00 | \$19,500.00 | 1496.97 | 1496.97 | 1496.97 | \$ | \$ 19,500.00 | 100% |
| 83.0 | EA | Remove Conc. Retaining Wall | \$57.00 | \$3,441.00 | 60.37 | 60.37 | 60.37 | \$ | \$ 3,441.00 | 100% |
| 85.1 | EA | Temporary Special Shorting for Retaining Wall | \$57.00 | \$3,441.00 | 60.37 | 60.37 | 60.37 | \$ | \$ 3,441.00 | 100% |
| Paving Items | | | | | | | | | | |
| 86.0 | EA | Remove and Dispose Concrete Driveways, all thickness | \$8.00 | \$8,304.00 | 0.00 | 110.64 | 110.64 | \$ | \$ 885.12 | 11% |
| 86.0 | EA | Remove and Dispose of Existing Asphalt Pavement and base, all thickness | \$7.00 | \$50,365.00 | 64.00 | 3888.64 | 3942.64 | \$ | \$ 27,010.48 | 53% |
| 87.0 | EA | Remove and Dispose Concrete Pavements (Including All Thickness w/ or w/o Curb, All Drains) | \$15.00 | \$6,150.00 | 0.00 | 0.00 | 0.00 | \$ | \$ | 0% |
| 88.0 | EA | Remove and Dispose of Sidewalks, all thicknesses | \$6.00 | \$1,176.00 | 0.00 | 3.33 | 3.33 | \$ | \$ 19.98 | 100% |
| 89.0 | EA | Remove Existing Concrete Curb | \$1.50 | \$1,260.00 | 104.00 | 104.00 | 104.00 | \$ | \$ 1,260.00 | 100% |
| 90.0 | EA | Reshaping & Repairing Existing Ditches | \$17.00 | \$8,016.00 | 0.00 | 471.53 | 471.53 | \$ | \$ 8,016.00 | 100% |
| 91.0 | EA | Lime for Lime Stabilized Subgrade (Dry Weigh) (2%) | \$170.00 | \$4,830.00 | 0.00 | 28.41 | 28.41 | \$ | \$ 4,830.00 | 100% |
| 92.0 | EA | Lime for Lime Stabilized Subgrade (Wet Weigh) (2%) | \$7.00 | \$65,563.00 | 0.00 | 9374.47 | 9374.47 | \$ | \$ 65,563.00 | 100% |
| 93.0 | EA | Reinforced Concrete Pavement 6" Thick | \$12,560.00 | \$402,530.00 | 0.00 | 2760.97 | 2760.97 | \$ | \$ 34,640.00 | 4% |
| 94.0 | EA | Reinforced Concrete Pavement 6" Thick | \$330.00 | \$66,000.00 | 0.00 | 200.00 | 200.00 | \$ | \$ 66,000.00 | 100% |
| 95.1 | EA | Reinforced Concrete Pavement 6" Thick - High Effic | \$65.00 | \$75,510.00 | 0.00 | 1147.54 | 1147.54 | \$ | \$ 74,632.50 | 100% |
| 95.2 | EA | Reinforced Concrete Pavement 6" Thick - High Effic | \$65.00 | \$75,510.00 | 0.00 | 1147.54 | 1147.54 | \$ | \$ 74,632.50 | 100% |
| 95.3 | EA | Reinforced Concrete Pavement 6" Thick - High Effic | \$65.00 | \$75,510.00 | 0.00 | 1147.54 | 1147.54 | \$ | \$ 74,632.50 | 100% |
| 95.4 | EA | Horizontal Dowels, 24" inch | \$4.00 | \$1,680.00 | 0.00 | 420.00 | 420.00 | \$ | \$ 1,680.00 | 100% |
| 95.0 | EA | Street Pavement Extension Joint, with/without Lead Transfer | \$8.00 | \$1,680.00 | 0.00 | 210.00 | 210.00 | \$ | \$ 1,680.00 | 100% |
| Subtotal Storm Items | | | | \$1,131,531.91 | | \$1,131,531.91 | | \$ 1,131,531.91 | | 61% |
| Subtotal Channel & Retaining Walls | | | | \$1,131,531.91 | | \$1,131,531.91 | | \$ 1,131,531.91 | | 61% |

Owner: Memorial City Redevelopment Authority
 8610 Long Point Road, Ste 130
 Houston, Texas 77065

Contractor: Revlon Construction Resources, Inc
 1801 Hollister St
 Houston, Texas 77060

Project: Briar Branch (W140-01-03) Channel & Straw Improvements
 THRE, 17 CIP No. T-1734 & T-1748B

Todays Date: 8/1/2019
Pay Period: 07/01 to 07/31
Pay Estimate No.: 008
Rein Days This Month: 0

| Item | UOM | Item Description | Ex Unit | Unit Price | Contract Amount | Received | This Month | To Date | Total Amount | % Complete |
|-------------------------------|------------|--|------------|------------|-----------------|------------|------------|------------|--------------|------------|
| | Quantities | | Quantities | | Quantities | Quantities | Quantities | Quantities | Billed | |
| 98.0 | LF | Saw Cutting | 373 | \$20.00 | \$7,460.00 | 0.00 | 37.00 | 37.00 | \$740.00 | 7% |
| 97.1 | SF | Concrete Driveways Including Excavation 6-inch thick (Res) | 0 | \$1,000.00 | \$0.00 | 0.00 | 985.76 | 985.76 | \$985,760.00 | 100% |
| 98.0 | SF | Concrete Driveways Including 6" Thick - R/W - Early Inst. | 8190 | \$7.40 | \$60,594.00 | 0.00 | 600.00 | 600.00 | \$4,440.00 | 12% |
| 99.0 | LF | 6-inch Concrete Curb | 4812 | \$4.00 | \$19,248.00 | 0.00 | 81.00 | 81.00 | \$324.00 | 2% |
| 100.0 | LF | Concrete Pavement Header | 367 | \$4.00 | \$1,468.00 | 0.00 | 0.00 | 0.00 | \$0.00 | 0% |
| 101.0 | SF | Curb Rmly | 291 | \$16.00 | \$4,656.00 | 0.00 | 0.00 | 0.00 | \$0.00 | 0% |
| 102.0 | SF | Slidewalk 4-1/2-Inch Thick | 1512 | \$9.00 | \$13,608.00 | 0.00 | 0.00 | 0.00 | \$0.00 | 0% |
| 102.0 | SF | Pav Repairs and Replacement with Base material/ As in Surface | 454 | \$120.00 | \$54,480.00 | 0.00 | 0.00 | 0.00 | \$0.00 | 0% |
| Wastewater Items | | | | | | | | | | |
| 103.0 | LF | Remove and Dispose 4-inch diameter Sanitary Sewer | 36 | \$17.00 | \$612.00 | 0.00 | 0.00 | 0.00 | \$0.00 | 0% |
| 104.0 | LF | Remove and Dispose 6-inch diameter Sanitary Sewer | 22 | \$13.00 | \$286.00 | 0.00 | 0.00 | 0.00 | \$0.00 | 0% |
| 105.0 | LF | Remove and Dispose 8-inch diameter Sanitary Sewer | 22 | \$24.00 | \$528.00 | 0.00 | 0.00 | 0.00 | \$0.00 | 0% |
| 106.0 | LF | Remove and Dispose 10-inch diameter Sanitary Sewer | 110 | \$37.00 | \$4,070.00 | 0.00 | 189.00 | 189.00 | \$6,951.30 | 260% |
| 107.0 | LF | Remove and Dispose 15-inch diameter Sanitary Sewer | 22 | \$53.00 | \$1,166.00 | 0.00 | 0.00 | 0.00 | \$0.00 | 0% |
| 108.0 | LF | 4-inch diameter PVC Sanitary Sewer Pipe, by open cut | 4 | \$80.00 | \$320.00 | 0.00 | 0.00 | 0.00 | \$0.00 | 0% |
| 109.0 | LF | 4-inch diameter PVC Sanitary Sewer Pipe, by open cut with casing | 48 | \$450.00 | \$21,600.00 | 0.00 | 0.00 | 0.00 | \$0.00 | 0% |
| 110.0 | LF | 6-inch diameter PVC Sanitary Sewer Pipe, by open cut | 4 | \$90.00 | \$360.00 | 0.00 | 0.00 | 0.00 | \$0.00 | 0% |
| 111.0 | LF | 6-inch diameter PVC Sanitary Sewer Pipe, by open cut with casing | 18 | \$90.00 | \$1,620.00 | 0.00 | 0.00 | 0.00 | \$0.00 | 0% |
| 112.0 | LF | 8-inch diameter PVC Sanitary Sewer Pipe, by open cut | 8 | \$50.00 | \$400.00 | 0.00 | 0.00 | 0.00 | \$0.00 | 0% |
| 113.0 | LF | 8-inch diameter PVC Sanitary Sewer Pipe, by open cut with casing | 164 | \$50.00 | \$8,200.00 | 0.00 | 0.00 | 0.00 | \$0.00 | 0% |
| 114.0 | LF | 10-inch diameter PVC Sanitary Sewer Pipe, by open cut with casing | 16 | \$460.00 | \$7,360.00 | 0.00 | 0.00 | 0.00 | \$0.00 | 0% |
| 115.0 | LF | 10-inch diameter PVC Sanitary Sewer Pipe, by open cut with casing | 204 | \$310.00 | \$63,240.00 | 0.00 | 189.00 | 189.00 | \$59,520.00 | 78% |
| 116.0 | LF | 15-inch diameter PVC Sanitary Sewer Pipe, by open cut with casing | 4 | \$900.00 | \$3,600.00 | 0.00 | 0.00 | 0.00 | \$0.00 | 0% |
| 117.0 | EA | Open Repair 6-inch diameter Sanitary Sewer | 28 | \$3,200.00 | \$89,600.00 | 0.00 | 0.00 | 0.00 | \$0.00 | 0% |
| 118.0 | EA | Open Repair 8-inch diameter Sanitary Sewer | 2 | \$5,300.00 | \$10,600.00 | 0.00 | 0.00 | 0.00 | \$0.00 | 0% |
| 120.0 | EA | Open Repair 10-inch diameter Sanitary Sewer | 2 | \$3,400.00 | \$6,800.00 | 0.00 | 0.00 | 0.00 | \$0.00 | 0% |
| 121.0 | EA | Open Repair 12-inch diameter Sanitary Sewer | 8 | \$3,800.00 | \$30,400.00 | 0.00 | 0.00 | 0.00 | \$0.00 | 0% |
| 122.0 | EA | Point Repair 15-inch diameter Sanitary Sewer | 2 | \$3,800.00 | \$7,600.00 | 0.00 | 0.00 | 0.00 | \$0.00 | 0% |
| 122.1 | EA | 4-inch diameter in-cast sanitary sewer manhole | 4 | \$4,500.00 | \$18,000.00 | 0.00 | 0.00 | 0.00 | \$0.00 | 0% |
| 122.2 | EA | Construct 4-foot Extra Depth Sanitary Sewer Manhole | 3 | \$2,000.00 | \$6,000.00 | 0.00 | 0.00 | 0.00 | \$0.00 | 0% |
| Water Items | | | | | | | | | | |
| 123.0 | EA | Adjust existing meter box to new grade | 20 | \$800.00 | \$16,000.00 | 0.00 | 0.00 | 0.00 | \$0.00 | 0% |
| 124.0 | LF | Remove and Dispose 8-inch diameter Water Line | 52 | \$18.00 | \$936.00 | 0.00 | 0.00 | 0.00 | \$0.00 | 0% |
| 126.0 | LF | Cur, All and abandon existing 8-inch diameter Water Line | 51 | \$40.00 | \$2,040.00 | 0.00 | 0.00 | 0.00 | \$0.00 | 0% |
| 127.0 | EA | 8-inch diameter Water Line by Open-cut | 16 | \$1,200.00 | \$19,200.00 | 0.00 | 0.00 | 0.00 | \$0.00 | 0% |
| 128.0 | EA | 8-inch diameter DIP water line by open-cut with restraining joints | 258 | \$149.00 | \$38,442.00 | 0.00 | 63.00 | 63.00 | \$9,387.00 | 38% |
| 129.0 | EA | 20-inch diameter Water Line by Open-cut | 223 | \$750.00 | \$167,250.00 | 0.00 | 208.00 | 208.00 | \$155,840.00 | 71% |
| 130.0 | EA | 20-inch diameter DIP water line by open-cut with restrained joints | 10 | \$1,160.00 | \$11,600.00 | 0.00 | 0.00 | 0.00 | \$0.00 | 0% |
| 131.0 | EA | 8-inch diameter wet connection | 40 | \$380.00 | \$15,200.00 | 0.00 | 0.00 | 0.00 | \$0.00 | 0% |
| 132.0 | EA | 20-inch diameter wet connection | 16 | \$1,400.00 | \$22,400.00 | 0.00 | 0.00 | 0.00 | \$0.00 | 0% |
| 132.1 | EA | Repair damaged water service lines, 4-inch | 2 | \$3,000.00 | \$6,000.00 | 0.00 | 0.00 | 0.00 | \$0.00 | 0% |
| 132.2 | EA | Repair damaged water service lines, 6-inch | 150 | \$90.00 | \$13,500.00 | 0.00 | 0.00 | 0.00 | \$0.00 | 0% |
| 132.3 | EA | Repair damaged water service lines, 8-inch | 150 | \$100.00 | \$15,000.00 | 0.00 | 0.00 | 0.00 | \$0.00 | 0% |
| Pavement Marking Items | | | | | | | | | | |
| 133.0 | EA | Raised Pav Marker Type I with Two Face Reflective (W/V) | 3 | \$7.00 | \$21.00 | 0.00 | 0.00 | 0.00 | \$0.00 | 0% |
| 134.0 | EA | Thermoplastic Pavement Marking, 4-inch White, Solid | 92 | \$6.00 | \$552.00 | 0.00 | 0.00 | 0.00 | \$0.00 | 0% |
| 135.0 | EA | Thermoplastic Pavement Marking, 4-inch Yellow, Dashed | 10 | \$6.00 | \$60.00 | 0.00 | 0.00 | 0.00 | \$0.00 | 0% |
| Extra Unit Prices | | | | | | | | | | |
| 136.0 | CY | Remove misc concrete and masonry | 100 | \$45.00 | \$4,500.00 | 0.00 | 0.00 | 0.00 | \$0.00 | 0% |
| 137.0 | LF | 6-inch Over Excavate trench bottom | 100 | \$15.00 | \$1,500.00 | 0.00 | 0.00 | 0.00 | \$0.00 | 0% |

Subtotal Paying Items: \$ 254,381.20
Subtotal Payment Marking Items: \$ 613.00
Subtotal Water Items: \$ 1,539,400.00
Subtotal Wastewater Items: \$ 80,418.00

Owner: Memorial City Redevelopment Authority
 9510 Long Point Road, Ste 150
 Houston, Texas 77065
Contractor: Reister Construction Resources, Inc
 1801 Hollister St.
 Houston, Texas 77088
Project: Briar Branch (W140-01-00) Channel & Stream Improvements
WBS No. W-171000-018-3
TIR2-17 CIP No. T-1734 & T-1734B
Today's Date: 8/12/2019
Pay Period: 07/01 to 07/31
Pay Estimate No.: 008
Rate Days This Month: 0

| Item | Item Description | UOM | Quantity | Unit Price | Est. Amount | Spec. Quantities | The Board's Quantities | The Price | Total | Retainage % | % Complete |
|--|---|-----|----------|----------------|-----------------|------------------|------------------------|----------------|----------------|-------------|------------|
| 138.0 | Extra Excavation around obstructions | CY | 100 | \$75.00 | \$7,500.00 | 0.00 | 0.00 | \$ | \$ | 0% | 0% |
| 139.0 | Extra Hand Excavation | CY | 100 | \$15.00 | \$1,500.00 | 0.00 | 0.00 | \$ | \$ | 0% | 0% |
| 140.0 | Extra Machine Excavation | CY | 50 | \$25.00 | \$1,250.00 | 0.00 | 0.00 | \$ | \$ | 0% | 0% |
| 141.0 | Extra Placement of backfill Material | CY | 100 | \$2,500.00 | \$2,500.00 | 0.00 | 0.00 | \$ | \$ | 0% | 0% |
| 142.0 | Extra Placement of granular fill | CY | 100 | \$300.00 | \$30,000.00 | 0.00 | 0.00 | \$ | \$ | 0% | 0% |
| 143.0 | Extra Cement Stabilized Sand | CY | 100 | \$400.00 | \$40,000.00 | 0.00 | 0.00 | \$ | \$ | 0% | 0% |
| 144.0 | Extra Water Fishings in Place | TON | 1 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00 | \$ | \$ | 0% | 0% |
| 145.0 | Extra Grade 60 Reinforcing Steel | LB | 1000 | \$1.00 | \$1,000.00 | 0.00 | 0.00 | \$ | \$ | 0% | 0% |
| 146.0 | Extra Class "A" concrete with or without forms (complete-in-place) | CY | 100 | \$60.00 | \$6,000.00 | 0.00 | 0.00 | \$ | \$ | 0% | 0% |
| 146.1 | Installation of wooden fence, Complete in place | LF | 2500 | \$75.00 | \$187,500.00 | 0.00 | 0.00 | \$ | \$ | 0% | 0% |
| 146.2 | Installation of chain link fence, Complete in place | LF | 1500 | \$30.00 | \$45,000.00 | 0.00 | 0.00 | \$ | \$ | 0% | 0% |
| Cash Allowances | | | | | | | | | | | |
| 147.0 | City of Houston Permits | LS | 1 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00 | \$ | \$ | 0% | 0% |
| 148.0 | Street Cut Permit | LS | 1 | \$3,000.00 | \$3,000.00 | 0.57 | 0.57 | \$ | \$ | 67% | 67% |
| 149.0 | HICED Permit | LS | 1 | \$750.00 | \$750.00 | 0.00 | 0.00 | \$ | \$ | 0% | 0% |
| 150.0 | TIDES Permit | LS | 1 | \$750.00 | \$750.00 | 0.00 | 0.00 | \$ | \$ | 0% | 0% |
| 151.0 | Proposed Power Pole and/or street light pole removal (replacement/replacement with no credit) | LS | 1 | \$30,000.00 | \$30,000.00 | 0.00 | 0.00 | \$ | \$ | 0% | 0% |
| 152.0 | Work Observation | LS | 1 | \$2,000,000.00 | \$2,000,000.00 | 0.00 | 0.00 | \$ | \$ | 0% | 0% |
| 152A | Remove 36" RCP & Replace with 42" RCP | LF | 60 | \$227.00 | \$13,620.00 | 0.00 | 0.00 | \$ | \$ | 0% | 0% |
| 152B | Remove 36" RCP & Replace with 36" RCP | LF | 400 | \$134.00 | \$53,600.00 | 392.00 | 392.00 | \$ | \$ | 98% | 98% |
| 152C | Adjust BB height | EA | 2 | \$2,480.00 | \$4,960.00 | 0.00 | 0.00 | \$ | \$ | 0% | 0% |
| 152E | Install 8" Dia. necks Manholes | EA | 1 | \$13,400.00 | \$13,400.00 | 0.00 | 0.00 | \$ | \$ | 0% | 0% |
| 152F | 6x6x6' Square manholes, including Base Material at Trench | SV | 515 | \$45.00 | \$23,175.00 | 0.00 | 0.00 | \$ | \$ | 0% | 0% |
| 152G | Manhole at 24' depths | EA | 1 | \$3,760.00 | \$3,760.00 | 0.00 | 0.00 | \$ | \$ | 0% | 0% |
| 152H | Remove & Install Wooden Fence | LF | 40 | \$1,000.00 | \$40,000.00 | 40.00 | 40.00 | \$ | \$ | 100% | 100% |
| 152J | Remove & Install Chainlink Fence | LF | 140 | \$135.00 | \$18,900.00 | 140.00 | 140.00 | \$ | \$ | 100% | 100% |
| 152K | Cleaning and grubbing | LS | 1 | \$2,500.00 | \$2,500.00 | 1.00 | 1.00 | \$ | \$ | 100% | 100% |
| 152L | Traffic Control & Flagging | LS | 1 | \$4,500.00 | \$4,500.00 | 0.50 | 0.50 | \$ | \$ | 50% | 50% |
| | | | | | \$2,077,500.00 | | | \$ | \$ | 0% | 0% |
| Overall Totals | | | | | \$18,784,987.00 | \$2,085,430.89 | \$9,816,351.83 | \$2,085,430.89 | \$9,816,351.83 | 52% | 52% |
| Work Change Directive Budget | | | | | \$7,000,000.00 | | | | | | |
| Work Change Directive Completed To Date | | | | | \$63,378.00 | | | | | | |
| Remaining Work Change Directive Budget | | | | | \$1,936,622.00 | | | | | | |

Sub Total \$9,325,534.24
Retainage 5% \$480,817.59
Less Total Previous Payment \$7,383,376.08
Amount due this Estimate \$1,982,158.16


 Contractor

Date

Owner

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: 52% complete

Pay Estimate Number: 8

Pay Period: 07/01/2019 to 07/31/2019

Overall Goal:

Contracted: 18.00% \$ 3,383,092.26

Current: 10.11% \$ 1,900,406.27

-7.89% \$ (1,482,685.99)

double check Overall Goal

MWSBE Goal:

MBE Goal:
Contracted: 10.00% \$ 1,879,495.70
Current: 2.39% \$ 449,348.54
-7.61% \$ 1,430,147.16

WBE Goal:
Contracted: 8.00% \$ 1,503,596.56
Current: 7.72% \$ 1,451,057.73
-0.28% \$ 52,538.83

Individual Goal:

Moran Construction (MBE)
Contracted: 6.11% \$ 1,148,371.87
Current: 0.33% \$ 63,499.14
-5.78% \$ -1,084,872.70

Access Data (WBE)
Contracted: 8.00% \$ 1,503,596.56
Current: 7.72% \$ 1,451,057.73
-0.28% \$ 52,538.83

Ecung (MBE)
Contracted: 0.36% \$ 67,661.85
Current: 0.08% \$ 15,225.00
-0.28% \$ 52,436.85

Rosales Trucking (MBE)
Contracted: 2.50% \$ 469,873.93
Current: 1.60% \$ 301,402.34
-0.90% \$ 168,471.59

Fabco (MBE)
Contracted: 1.00% \$ 187,949.57
Current: 0.36% \$ 69,222.06
-0.64% \$ 118,727.51



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

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

THEGOODMANCORP.COM

PROGRESS REPORT

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

| Task | Previous % Complete | Current % Complete |
|---|----------------------------|---------------------------|
| 1 – Purpose and Need | 60% | 100% |
| Comment: Response to TxDOT comments on scoping document | | |
| 2 – Alternative Analysis | 15% | 15% |
| Comment: No activity. | | |
| 3.1 – Socioeconomic Analysis | 85% | 100% |
| Comment: Response to TxDOT comments on Community Impacts Assessment regarding access/medians; provide new maps at the Block level for environmental justice analysis | | |
| 3.2 – Water Quality Conditions | 90% | 100% |
| Comment: Texas Natural Diversity Database map and analysis; Tier I Site Assessment for biological resources; Biological Evaluation Form | | |
| 3.3 – Plant Communities and Wildlife Habitat | 90% | 95% |
| Comment: Texas Natural Diversity Database map and analysis; Tier I Site Assessment for biological resources; Biological Evaluation Form | | |
| 3.4 – Waters and Wetlands Identification | 80% | 85% |
| Comment: Texas Natural Diversity Database map and analysis; Tier I Site Assessment for biological resources; Biological Evaluation Form | | |
| 3.5 – Air Quality Assessment | 70% | 70% |
| Comment: No activity. | | |

| | | |
|--|------------|-------------|
| 3.6 – Floodplains Assessment | 80% | 100% |
| Comment: Texas Natural Diversity Database map and analysis; Tier I Site Assessment for biological resources; Biological Evaluation Form; review new Phase II Environmental Site Assessment | | |
| 3.7 – Cultural Resource Identification | 25% | 25% |
| Comment: No activity. | | |
| 3.7a – Historical Resource Analysis | 0% | 0% |
| Comment: No activity. | | |
| 3.8 – Hazardous Materials | 85% | 100% |
| Comment: Review new Phase II Environmental Site Assessment | | |
| 3.9 – Historical Resource Identification | 5% | 5% |
| Comment: No activity. | | |
| 3.9A – Indirect Impacts Assessment | 85% | 85% |
| Comment: No activity. | | |
| 3.10 – Cumulative Impacts Assessment | 85% | 85% |
| Comment: No activity. | | |
| 4 – Draft and Final EA | 35% | 35% |
| Comment: No activity. | | |



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PROGRESS REPORT

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

| Task | Previous % Complete | Current % Complete |
|--|----------------------------|---------------------------|
| 1 – North Gessner Project Implementation Assistance Comment: Coordinate letting information with TxDOT. | 100% | 100% |
| 2 – Memorial Drive Project Implementation Assistance Comment: <ul style="list-style-type: none">• Coordination and development of supportive narrative for median openings and other proposed access management improvements.• Provide engineer with information on environmental specifications. | 86% | 90% |



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PROGRESS REPORT

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

| Task | Previous % Complete | Current % Complete |
|---|--------------------------------|-------------------------------|
| 1 – Public Meeting per TxDOT Environmental Standards | 98% | 99% |

Comments:

Response to TxDOT comments; update public meeting documentation package



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(512) 236-8002

PROGRESS REPORT

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

| Task | Previous % Complete | Current % Complete |
|---|---------------------|--------------------|
| 1 – Continued Funding Pursuit and Coordination | 10% | 14% |

Comments:

H-GAC Region: TGC monitored TAC and TPC activity in July 2019. The focus of both meetings was the allocation of additional funding for the IH-45 project. Ultimately, the TPC approved \$151.5M for the project, under the following allocation:

- \$100M in Category 2 (Metro and Urban Area Corridor Projects) for the project.
- \$1.5M in funding (unspecified source) for community planning activities to “complement TxDOT’s on-going efforts to identify additional measures to mitigate potentially adverse impacts”
- \$50M of federal transportation funds for the implementation of recommendations from the planning activities.

The TPC also tied an enhanced level of oversight to the project, to include regular updates to ensure that TxDOT is being responsive to community concerns.

Takeaway: Impacted or potentially impacted communities should participate in the planning process in order to identify projects for which the \$50M in mitigation funding can help support.

Summary here: <http://www.h-gac.com/transportation-policy-council/meeting-agendas/documents/2019/july/ITEM-08-North-Houston-Highway-Improvement-Program.pdf>

State of Texas: The Texas Water Development Board released preliminary guidance on new grant and loan programs created by the 86th Texas Legislature. This includes a one-time transfer of almost \$800M for a new flood funding program. These funds will become available in 2020.

Summary here: http://www.twdb.texas.gov/flood/doc/Flood_Implementation_Issues_for_Stakeholder_Consideration.pdf?d=8056.480000028387

Federal: The Senate Environmental and Public Works Committee approved a new transportation bill for further consideration in the full Senate. The bill would authorize \$287B in funds over five years. This would be a 27% increase of current funding levels and would be the largest transportation bill in history. It would also create several new competitive discretionary grant programs related to resilience, bridges, safety, and alternative fuels.

Summary here: <https://www.epw.senate.gov/public/cache/files/6/2/625bacd0-b17c-4416-8620-e5ff055b2988/371A1DFB7DCFCE38D52F6E05114599C3.atia-one-pager.pdf>



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PROGRESS REPORT

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

| Task | Previous % Complete | Current % Complete |
|--|----------------------------|---------------------------|
| 1 – Create Soil Management Plan for TxDOT | 10% | 85% |

Comments: Draft SMP completed and submitted to TxDOT for review.

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PROJECT STATUS REPORT BY SWA

SCOPE: LANDSCAPE ARCHITECTURE FOR MEMORIAL CITY
REDEVELOPMENT AUTHORITY
PROJECTS: TIRZ #17 CIP
DATE: 27 August 2019

CURRENT PROJECTS STATUS

1. N. GESSNER DRAINAGE AND MOBILITY IMPRVTS – PH 1 (T-1732A) (SWA WO#12)
 - SWA has finalized 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 design review of the 90% design submittal of the streetscape with TXDOT and LAN, 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). (Project paused at client request).
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. (Project paused at client request).
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. (Project paused at client request).

END OF REPORT