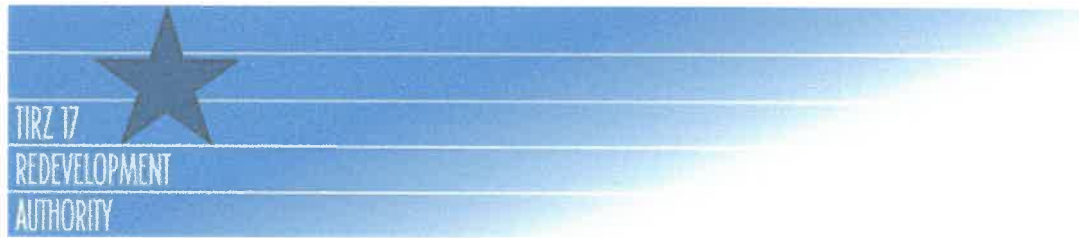


MEMORIAL CITY
REDEVELOPMENT AUTHORITY,
TIRZ No. 17,
City of Houston



Agenda and Agenda Materials
Meeting of the Board of Directors

February 25, 2020

**JOINT MEETING OF THE BOARD OF DIRECTORS OF THE
TIRZ 17 REDEVELOPMENT AUTHORITY/MEMORIAL CITY REDEVELOPMENT AUTHORITY
and TAX REINVESTMENT ZONE NUMBER SEVENTEEN
HOUSTON, TEXAS**

Notice is hereby given that the Board of Directors of the TIRZ 17 Redevelopment Authority (aka the Memorial City Redevelopment Authority) and the Tax Reinvestment Zone Number Seventeen, City of Houston, Texas, will hold a joint meeting on **Tuesday, February 25, 2020, 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 January 28, 2020, meeting.
4. Accept Annual Disclosure Statements from Investment Officer and Bookkeeper
5. Conduct annual review of Investment Policy; Adopt Resolution Regarding Annual Review of Investment Policy.
6. Adopt Resolution Establishing the Authorized Depository Institutions and Adopting List of Qualified Broker/Dealers with Whom the Authority May Engage in Investment Transactions.
7. Receive financial and bookkeeper's report, including payment of invoices, review of investments, and project cash flow reports.
8. CIP Committee:
 - a. Project update and recommendations from Gauge Engineering, LLC.
 - i. Consider Pay Application No. 15, Briar Branch Channel and Straws Improvements, from Reytec Construction.
 - ii. Consider Change Order No. 1, Gessner Road Improvements, from SER Construction Partners LLC
 - b. Project update from LAN.
 - c. Project update from The Goodman Corporation.
 - d. Project update from SWA.
9. 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.
10. 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.
11. 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 January 28, 2020 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**

January 28, 2020

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, January 28, 2020, 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, thus constituting a quorum. Also present were Scott Bean and Linda Clayton, both of Hawes Hill & Associates, LLP; Jessica Holoubek, Allen Boone Humphries Robinson, LLP; and Pat Hall, ETI Bookkeeping Services. Others attending the meeting were Jennifer Curley, COH - Econ Dev.; James Rains, District G; Patrick Coleman, District A; Ben Gillis, Memorial Management District; Karen Glynn and Laurie Rosenbaum, both of City of Bunker Hill; Muhammad Ali and Derek St. John, both of Gauge Engineering; Matt Manges, LAN; James Vick, SWA; Ed Browne; Lois Myers; Jim Shroff; Dean Bixler; Jack Yetin; David Tresch; and Monica Aizpurua. Chair Givens called the meeting to order at 8:00 a.m.

RECEIVE PUBLIC COMMENTS.

Public comments were received from Ed Browne and Lois Myers.

APPROVE MINUTES OF THE DECEMBER 3, 2019, SPECIAL MEETING.

Upon a motion duly made by Director Rickel, and being seconded by Director Airola, the Board voted unanimously to approve the Minutes of the December 3, 2019, Board meeting, as presented.

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

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

CIP COMMITTEE:

a. Project update and recommendations from Gauge Engineering, LLC

Mr. Ali provided an update on the Briar Branch Channel & Straws Improvements project, a copy of the Progress Report is included in the Board materials. He reported the conflict with a waterline causing delay in opening Witte Road has been resolved and Witte Rd. is now open. He reported an update on the Gessner Road Improvement project, a copy of the Progress Report is included in the Board materials. He reported the contractor is currently installing culvert boxes on the west side of Gessner. He reported the waterline installation is complete.

i. Consider Pay Application No. 13, Briar Branch Channel and Straw Improvements, from Reytec Construction

Mr. Ali reviewed Pay Application No. 13, Briar Branch Channel & Straws Improvements, from Reytec Construction in the amount of \$272,373.55. He reported Gauge has reviewed the pay application and concurs with the amounts and quantities and is recommending for approval.

ii. Consider Pay Application No. 14, Briar Branch Channel and Straw Improvements, from Reytec Construction

Mr. Ali reviewed Pay Application No. 14, Briar Branch Channel & Straws Improvements, from Reytec Construction in the amount of \$289,010.90. He reported Gauge has reviewed the pay application and concurs with the amounts and quantities and is recommending for approval.

Upon a motion duly made by Director Rickel, and being seconded by Director Freels, the Board voted unanimously to (i) approve Pay Application No. 13, Briar Branch Channel & Straws Improvements, from Reytec Construction in the amount of \$272,373.55; and (ii) approve Pay Application No. 14, Briar Branch Channel & Straws Improvements, from Reytec Construction in the amount of \$289,010.90.

Mr. St. John presented a presentation on W-140 Briar Branch Channel & Straws Improvements, a copy of the presentation is available on the TIRZ's website at:

<http://houstontirz17.org/files/6515/8033/2319/W140 Board Presentation 01-28-20.pdf>

b. Project update from LAN

Mr. Manges provided an update on the Memorial Drive Improvement project, a copy of LAN's progress report is included in the Board materials. He reported the design variance issues have been worked out and LAN is finalizing the plans for 100% plan submittal. No action from the Board was required.

c. Project update from The Goodman Corporation

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

d. Project update from SWA

Mr. Vick provided updates on Memorial Drive, W-140 and Gessner projects, a copy of SWA's status report is included in the Board materials.

i. Consider Work Order #19 for design services, Gessner Road

Mr. Vick reviewed Work Order #19 for professional design services for Gessner Road, with a not to exceed budget of \$48,370.00. The CIP Committee has reviewed the work order and is recommending for approval. Upon a motion duly made by Director Durham, and being seconded by Director Heins, the Board voted unanimously to approve the SWA Work Order No. 19, for design services for Gessner Road in an amount not to exceed \$48,370.00.

CONVENE IN EXECUTIVE SESSION PURSUANT TO SECTION 551.071, TEXAS GOVERNMENT CODE, TO CONDUCT A PRIVATE CONSULTATION WITH ATTORNEY, WITH REGARD TO PENDING OR CONTEMPLATED LITIGATION; AND CONVENE IN EXECUTIVE SESSION PURSUANT TO SECTION 551.072, TEXAS GOVERNMENT CODE, TO DELIBERATE THE PURCHASE, EXCHANGE, LEASE OR VALUE OF REAL PROPERTY.

The Board convened in Executive Session at 8:46 a.m.

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

The Board reconvened in Open Session at 9:08 a.m. Upon reconvening, no action was taken.

ADJOURN.

There being no further business to come before the Board, Chair Givens adjourned the meeting at 9:09 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. Accept the annual disclosure statements from the Investment Officer and Bookkeeper.

MEMORANDUM

Date: February 25, 2020
To: Board of Directors
Memorial City Redevelopment Authority (the "Authority")
Copy: Board of Directors
Attorney for the Authority
Bookkeeper for the Authority
Texas Ethics Commission
From: Kenneth Byrd, Investment Officer and Bookkeeper
Subject: DISCLOSURE UNDER THE PUBLIC FUNDS INVESTMENT ACT

As investment officer/bookkeeper for the Authority, I submit this disclosure of my relationships with entities or individuals who are offering, have offered, or may offer to engage in an investment transaction with the Authority as of the date of this memorandum, in compliance with the Public Funds Investment Act and with the Authority's Investment Policy.

1. I have the following "personal business relationships" with individuals or entities who are offering to engage, have offered to engage or may offer to engage in an investment transaction with the District:

(a) I own (i) ten per cent (10%) or more of the voting stock or shares or (b) \$5,000 or more of the fair market value of the following business organizations:

(b) I have received from the following business organizations funds that exceed ten percent (10%) of my gross income for the previous year:

(c) During the previous year, I acquired for my personal account investments with a book value of \$2,500 or more from the following business organizations:

2. I am related within the second degree of affinity (marriage) or consanguinity (blood) as determined by Chapter 573, Government Code, to the following individuals who are seeking, have sought or may seek to sell an investment to the District:


(SIGNATURE)

MEMORANDUM

Date: February 25, 2020
To: Board of Directors
Memorial City Redevelopment Authority (the "Authority")
Copy: Board of Directors
Attorney for the Authority
Bookkeeper for the Authority
Texas Ethics Commission
From: Kandy Pfeffer, Bookkeeper
Subject: DISCLOSURE UNDER THE PUBLIC FUNDS INVESTMENT ACT

As investment officer/bookkeeper for the Authority, I submit this disclosure of my relationships with entities or individuals who are offering, have offered, or may offer to engage in an investment transaction with the Authority as of the date of this memorandum, in compliance with the Public Funds Investment Act and with the Authority's Investment Policy.

1. I have the following "personal business relationships" with individuals or entities who are offering to engage, have offered to engage or may offer to engage in an investment transaction with the District:

(a) I own (i) ten per cent (10%) or more of the voting stock or shares or (b) \$5,000 or more of the fair market value of the following business organizations:

(b) I have received from the following business organizations funds that exceed ten percent (10%) of my gross income for the previous year:

(c) During the previous year, I acquired for my personal account investments with a book value of \$2,500 or more from the following business organizations:

2. I am related within the second degree of affinity (marriage) or consanguinity (blood) as determined by Chapter 573, Government Code, to the following individuals who are seeking, have sought or may seek to sell an investment to the District:


(SIGNATURE)

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. Conduct the annual review of the Investment Policy and Adopt the Resolution Regarding the Annual Review of the Investment Policy.

RESOLUTION REGARDING ANNUAL REVIEW OF INVESTMENT POLICY

WHEREAS, Memorial City Redevelopment Authority aka TIRZ 17 Redevelopment Authority (the "Authority") has been legally created and has such authority as granted by state law and as delegated to the Authority by the City of Houston, Texas (the "City"); and

WHEREAS, the Board of Directors has convened on this date at a meeting open to the public and wishes to conduct its annual review of the Investment Policy for the Authority, pursuant to Chapter 2256, Texas Government Code as amended from time to time; Now, Therefore,

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

Section 1: The Board of Directors of the Authority has conducted an annual review of the Authority's Investment Policy and confirms that the current Investment Policy dated December 5, 2017, shall remain in effect until modified by action of the Board of Directors.

PASSED AND APPROVED on February 25, 2020.

Chair, Board of Directors

ATTEST:

Secretary, Board of Directors

(SEAL)

CERTIFICATE FOR RESOLUTION

THE STATE OF TEXAS §
 §
COUNTY OF HARRIS §

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

1. The Board of Directors of Memorial City Redevelopment Authority convened in regular session on February 25, 2020, inside the boundaries of the Authority, and the roll was called of the members of the Board:

Ann T. Givens	Chairman	Brad Freels	Vice-Chair
Glenn E. Airola	Secretary	John Rickel	Director
Zachary R. Hodges	Director	David P. Durham	Director
Marshall B. Heins	Director		

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

RESOLUTION REGARDING ANNUAL REVIEW OF INVESTMENT POLICY

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

2. A true, full, and correct copy of the aforesaid resolution adopted at the meeting described in the above and foregoing paragraph is attached to and follows this certificate; the action approving the resolution has been duly recorded in the Board’s minutes of the meeting; the persons named in the above and foregoing paragraph are the duly chosen, qualified, and acting officers and members of the Board as indicated therein; each of the officers and members of the Board was duly and sufficiently notified officially and personally, in advance, of the time, place, and purpose of the aforesaid meeting, and that the resolution would be introduced and considered for adoption at the meeting, and each of the officers and members consented, in advance, to the holding of the meeting for such purpose; the meeting was open to the public as required by law; and public notice of the time, place, and subject of the meeting was given as required by Chapter 551, Texas Government Code, and Section 49.063, Texas Water Code.

SIGNED AND SEALED on February 25, 2020.

Secretary, Board of Directors

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

AGENDA MEMORANDUM

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

6. Adopt the Resolution Establishing the Authorized Depository Institutions and Adopting the List of Qualified Broker/Dealers with Whom the Authority May Engage in Investment Transactions.

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

WHEREAS, Memorial City Redevelopment Authority aka TIRZ 17 Redevelopment Authority (the "Authority") has been legally created and has such authority as granted by state law and as delegated to the Authority by the City of Houston, Texas (the "City"); and

WHEREAS, the Board of Directors of the Authority desires to designate one or more banks or savings associations within the state to serve as depository for the funds of the Authority; and

WHEREAS, a depository of the Authority means any depository institution with which the Authority maintains demand or time deposits, including certificates of deposit; and

WHEREAS, the Public Funds Investment Act, Chapter 2256, Government Code, as amended from time to time, requires the Board of Directors of the Authority to, at least annually, review, revise, and adopt a list of qualified broker/dealers with whom the Authority may engage in investment transactions; and

WHEREAS, the Authority's Investment Policy provides that the list of qualified broker/dealers shall be adopted by written resolution of the Board of Directors; and

WHEREAS, the Board of Directors has convened on this date at a meeting open to the public and wishes to (i) establish the authorized depository institutions of the Authority, and (ii) adopt the list of qualified broker/dealers with whom the Authority may engage in investment transactions; Now, Therefore,

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

Section 1: The authorized depository institutions for the Authority are included in the attached **Exhibit A**, including the successor entities of any depository institutions listed therein, and are thereby established as the Authority's depositories.

Section 2: The funds of the Authority may be disbursed from such authorized depository institutions.

Section 3: The attached **Exhibit A** contains a list of the qualified broker/dealers with whom the Authority may engage in investment transactions, which list shall be deemed to include the successor entities of any broker/dealers therein.

PASSED AND APPROVED on February 25, 2020.

Chair, Board of Directors

ATTEST:

Secretary, Board of Directors

2020

LIST OF AUTHORIZED BROKERS

ABC Bank	New First National Bank
Allegiance Bank	North Star Bank of Texas
Amegy Bank of Texas, N.A.	Omni Bank N.A.
Austin Capital Bank	Pioneer Bank
BB & T	Plains Capital Bank
BancorpSouth	Plains State Bank
Bank of America N.A.	Prosperity Bank
Bank of New York- Mellon Bank of Texas N.A.	R Bank
BBVA Compass Bank	Regions Bank
BBVA USA Bank	SouthStar Bank
Business Bank of Texas Cadence Bank	Southwest Securities
Capital Bank of Texas	Spirit of Texas Bank
Capital Markets Group	State Bank of Texas
Capital One	State Street Bank & Trust Co.
Central Bank	Stifel Nicholas
Chasewood Bank	Tex Star Investment Pool
Citibank N.A.	Texan Bank
Comerica Bank	Texas Capital Bank N.A.
Comerica Securities Commercial State Bank Community Bank of Texas Community Trust Bank	Texas Class
Coastal Securities	Texas Citizens Bank
East West Bank	Texas Exchange Bank
First Bank of Texas	Texas First Bank
First Citizens Bank	Texas Gulf Bank
First Financial Bank, N.A.	Texas Regional Bank
First National Bank of Texas	The Independent Bankers Bank
First Texas Bank	The Mint National Bank
Frontier Bank of Texas	Texas Savings Bank
Frost National Bank	Texpool/Texpool Prime
Guaranty Bank & Trust	The Right Bank for Texas
Herring Bank	Third Coast Bank
Hometown Bank, N.A.	Trustmark National Bank
Iberia Bank	United Bank of el Paso Del Norte
Independent Bank	United Texas Bank
International Bank of Commerce	Unity National Bank
Inter National Bank	U. S. Bank
JP Morgan Chase	Veritex Bank
Legacy Texas Bank	Wallis Bank
Lone Star Bank	Wells Fargo Bank, N.A.
Lone Star Investment Pool	Wells Fargo Brokerage Services, LLC
Moody National Bank	Wells Fargo Trust
	Westbound Bank
	West Star Bank
	Whitney Bank
	Woodforest National Bank

CERTIFICATE FOR RESOLUTION

THE STATE OF TEXAS §
 §
COUNTY OF HARRIS §

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

1. The Board of Directors of Memorial City Redevelopment Authority convened in regular session on February 25, 2020, inside the boundaries of the Authority, and the roll was called of the members of the Board:

Ann T. Givens	Chairman	Brad Freels	Vice-Chair
Glenn E. Airola	Secretary	John Rickel	Director
Zachary R. Hodges	Director	David P. Durham	Director
Marshall B. Heins	Director		

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

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

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

2. A true, full, and correct copy of the aforesaid resolution adopted at the meeting described in the above and foregoing paragraph is attached to and follows this certificate; the action approving the resolution has been duly recorded in the Board's minutes of the meeting; the persons named in the above and foregoing paragraph are the duly chosen, qualified, and acting officers and members of the Board as indicated therein; each of the officers and members of the Board was duly and sufficiently notified officially and personally, in advance, of the time, place, and purpose of the aforesaid meeting, and that the resolution would be introduced and considered for adoption at the meeting, and each of the officers and members consented, in advance, to the holding of the meeting for such purpose; the meeting was open to the public as required by law; and public notice of the time, place, and subject of the meeting was given as required by Chapter 551, Texas Government Code, and Section 49.063, Texas Water Code.

SIGNED AND SEALED on February 25, 2020.

Secretary, Board of Directors

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

AGENDA MEMORANDUM

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

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

Memorial City Redevelopment Authority / TIRZ 17

Cash Management Report

January 31, 2020

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>General Operating Fund</u>	<u>Capital Projects Fund</u>	<u>Debt Service Fund</u>	<u>Total</u>
Beginning Balance	3,035,839.10	32,367,772.31	421,281.72	35,824,893.13
Revenue	8,296.83	0.00	1,646.22	9,943.05
Expenditures	823,400.34	0.00	6,500.00	829,900.34
Ending Balance	2,220,735.59	32,367,772.31	416,427.94	35,004,935.84

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	2011	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	2016R		212,080.00	212,080.00
3/1/2020	2019		368,805.55	368,805.55
			Total FYE 2020	4,381,950.05

January 31, 2020

General Operating Fund

BEGINNING BALANCE: **3,035,839.10**

REVENUE:

City of Houston Increment	0.00
Checking Interest - Wells Fargo	11.48
Texpool Interest	2,267.79
Wells Fargo/TexSTAR (Surplus Funds) Interest	5,559.92
Texas Exchange CD Interest	457.64
Voided Check(s)	0.00

Total Revenue: **8,296.83**

DISBURSEMENTS:

Checks Presented At Last Meeting	823,400.34
Checks Written at/after Last Meeting	0.00
Total Expenditures	823,400.34

Ending Balance: **2,220,735.59**

Location of Assets:

Institution	Investment Number	Interest Rate	
Wells Fargo Checking	*5490	0.1800	113,848.45
TexPool	*0001	1.5948	1,679,015.03
Wells Fargo/TexSTAR	TexSTAR Surplus Funds	1.5750	177,872.11
Texas Exchange Bank CD	*3601	2.2500	250,000.00
		Total	2,220,735.59
Certificate of Deposit	CD *3601	Term: 12 Months	Matures: 09/28/2020

Memorial City Redevelopment Authority
Checks Presented
February 25, 2020

Num	Name	Description	Amount
3056	Equi-Tax, Inc	Tax Assessor Fee	-400.00
3057	ETI Bookkeeping Services	Bookkeeper Fee	-1,048.75
3058	Gauge Engineering, LLC	Engineering Fee	-122,154.20
3059	Hawes Hill & Associates	Professional Consultant	-8,500.00
3060	Lockwood, Andrews & Newman, Inc.	Memorial Dr Drain & Mobility	-11,014.89
3061	Reytec Construction Resources, Inc.	Briar Branch Channel & Straws	-53,545.99
3062	The Goodman Corporation Inc	Contract Services	-4,650.00
Total			-201,313.83

Capital Projects Fund

BEGINNING BALANCE		32,367,772.31
REVENUE		
Wells Fargo	0.00	
TexStar Interest	0.00	
Bond Series 2019 - Proceeds	0.00	
Voided Check(s)	0.00	
Total Revenue		0.00
EXPENDITURES		
Checks Presented at Last Meeting	0.00	
Checks Written at/after Last Meeting	0.00	
Total Expenditures		0.00
ENDING BALANCE		32,367,772.31

Location of Assets:

Institution	Investment Number	Interest Rate	Current Balance
Wells Fargo	*4606	0.0000	32,367,772.31
		Total	32,367,772.31

Debt Service Fund

BEGINNING BALANCE		421,281.72
REVENUE		
TexPool DSF Interest	11.12	
Wells Fargo/TexSTAR (2008 DSF) Interest	1,610.28	
Wells Fargo/TexSTAR (2008 Pled Rev) Interest	24.82	
Total Revenue		1,646.22
EXPENDITURES		
Debt Service Interest Payment	0.00	
Debt Service Principal Payment	0.00	
Trustee Fee	6,500.00	
Total Expenditures		6,500.00
ENDING BALANCE		416,427.94

Location of Assets:

Institution	Investment Number	Interest Rate	Current Balance
Wells Fargo *4601	TexSTAR 2008 DSF	1.5750	405,566.26
Wells Fargo *4600	TexSTAR 2008 Pledged Rev	1.5750	2,086.19
TexPool	*0004	1.5948	8,241.14
		Total	415,893.59

Memorial City Redevelopment Authority
Investment Report
January 31, 2020

SCHEDULE OF INVESTMENTS

Investment Pools

Fund	Location Of Assets	Interest Rate	Beginning Balance		Interest Earned	Deposits or (Withdrawals)	Ending Balance		
			Market	N.A.V.			Market	N.A.V.	
GOF	TexPool	1.5948	1,676,864.61	1,00007	2,267.79	0.00	1,679,166.14	1,00009	1,679,015.03
DSF	TexPool	1.5948	8,230.60	1.00007	11.12	(0.00)	8,241.88	1.00009	8,241.14
	Wells Fargo/								
GOF	TexStar	1.5750	1,072,222.12	0.999916	5,559.92	(900,000.00)	177,878.34	1.000035	177,872.11
	Wells Fargo/								
DSF	TexStar DSF	1.5750	404,456.35	0.999916	1,610.28	(534.35)	405,580.45	1.000035	405,566.26
	Wells Fargo/								
DSF	TexStar PI Rev	1.5750	8,560.65	0.999916	24.82	(6,500.00)	2,086.26	1.000035	2,086.19
CPF	Wells Fargo	0.0000	0.00	0.000000	0.00	0.00	0.00	0.000000	32,367,772.31

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	2.2500	245,000.00	12 Months	9/28/2020	250,000.00	(457.64)	457.64	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	36,779.67	11.48	77,057.30	113,848.45

Collateral Pledged In Addition to FDIC

Depository Institution	Total Funds On Deposit	Custodial Institution	Securities Pledged	Collateral Description	Par Value	Market Value
Wells Fargo	113,848.45	BNYM	1,206,411	WU2246	1,168,939	1,205,198

Certification:

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

Bookkeeper _____ Investment Officer

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

Memorial City Redevelopment Authority
Profit & Loss Budget vs. Actual
January 2020

	January			Year To Date (7 Months)			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
1000 · Income							
6001 · City Tax Revenue	0	0	0	15,116,144	18,940,967	-3,824,823	18,940,967
8223 · Interest Income	4,588	3,081	1,507	119,823	21,565	98,258	36,969
8930 · Bond Proceeds	0	0	0	32,367,772	36,000,000	-3,632,228	36,000,000
Total Income	4,588	3,081	1,507	47,603,739	54,962,532	-7,358,793	54,977,936
Expense							
3335 · Management Consulting Services							
6320 · Legal	0	6,250	-6,250	35,295	43,750	-8,455	75,000
6322 · Eng Consultant/General Prof.Svc	0	5,000	-5,000	8,530	35,000	-26,470	60,000
6337 · Construction Audit	0	0	0	3,500	5,000	-1,500	5,000
Total 3335 · Management Consulting Services	0	11,250	-11,250	47,325	83,750	-36,425	140,000
5650 · Transfers							
6420 · COH Administration Fee	0	0	0	0	947,048	-947,048	947,048
6430 · Municipal Services	0	0	0	0	0	0	1,766,619
Total 5650 · Transfers	0	0	0	0	947,048	-947,048	2,713,667
5706 · Debt Service							
5707 · Principal	0	0	0	3,345,000	3,220,000	125,000	3,220,000
5708 · Interest	0	0	0	456,065	487,125	-31,060	1,570,038
5710c · Trustee Fee	0	0	0	850	9,500	-8,650	9,500
Total 5706 · Debt Service	0	0	0	3,801,915	3,716,625	85,290	4,799,538
6300 · Administration & Overhead							
6321 · Auditor	0	0	0	21,250	20,500	750	20,500
6333 · Bookkeeping/Accounting	1,000	958	42	9,871	6,708	3,163	11,500
6340 · Administration Salaries/Benefit	8,500	8,500	0	59,500	59,500	0	102,000
6344 · Bond Svcs/Trustee/FA	400	367	33	39,056	2,567	36,489	4,400
6353 · Insurance	0	0	0	961	1,000	-39	1,000
Total 6300 · Administration & Overhead	9,900	9,825	75	130,638	90,275	40,363	139,400
7000 · Capital Expenditure							
1717 · Town & Country W. Drain/Mobil	0	379,131	-379,131	8,954	2,653,914	-2,644,960	4,549,566
1722 · Town & Country Blv Signalizatr	0		0	1,444	0	1,444	0
1725 · Parks & Green Space Improv.	0	10,417	-10,417	350	72,917	-72,567	125,000
1731A · Detention Basin & W-140 Bridge	0		0	6,554	0	6,554	0
1732A · N Gessner Drainage & Mobility	24,991	18,092	6,899	12,380,338	126,642	12,253,696	217,100
1734 · W140 Channel Improvements	150,709	526,250	-375,541	8,017,237	3,683,750	4,333,487	6,315,000
1735A · Detention Basin A	0	500,000	-500,000	49,514	3,500,000	-3,450,486	6,000,000
1738 · T&C Way Partners, LLC	0	147,583	-147,583	284,950	1,033,083	-748,133	1,771,000
1738A · Memorial Dr Drain & Mobility 1	15,665	33,333	-17,668	426,914	233,333	193,581	400,000
1738B · Memorial Dr Drain & Mobility 2	0	4,167	-4,167	656	29,167	-28,511	50,000
1799 · Concrete Panel Replace Program	0	5,000	-5,000	0	35,000	-35,000	60,000
Total 7000 · Capital Expenditure	191,365	1,623,973	-1,432,608	21,176,911	11,367,806	9,809,105	19,487,666
Total Expense	201,265	1,645,048	-1,443,783	25,156,789	16,205,504	8,951,285	27,280,271
Net Income	-196,677	-1,641,967	1,445,290	22,446,950	38,757,028	-16,310,078	27,697,665

January 2020 FYE Budget based on FYE 2019 Numbers
 FYE 2020 Budget not approved by COH as of 01/31/2020

January 31, 2020

Equi-Tax Inc.

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


Invoice

DATE	INVOICE #
2/1/2020	55022

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

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

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

 Code 6333
2/20/2020

ETI Bookkeeping Services

PO BOX 73109
Houston, TX 77273

Invoice

Date	Invoice #
2/1/2020	8736

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

Description	Qty	Rate	Amount
Bookkeeping Providing Information for the Open Records Request	0.75	1,000.00 65.00	1,000.00 48.75

Total	\$1,048.75
Payments/Credits	\$0.00
Balance Due	\$1,048.75



Code 6333
2/20/2020



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.: 5797315123

2/17/2020

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 January 18, 2020 to February 17, 2020

Contract Type: Lump Sum

Invoice Number: 015

Task Name	Contract Amount	Percent Complete	Remaining Contract Amount	Total Invoiced to Date	Previously Invoiced	Current Payment Due
Construction Mgmt & Inspection	\$725,500	67.00%	\$239,415	\$486,085	\$454,163	\$31,922
Construction Phase Services	\$217,900	61.50%	\$83,892	\$134,009	\$122,460	\$11,549
Construction Materials Testing (Aviles)	\$488,000	60.00%	\$195,200	\$292,800	\$264,008	\$28,792
<u>Add Services</u>						
Straw Extension Evaluation & Design	\$95,235	18.00%	\$78,093	\$17,142	\$17,142	\$0
Access Road Design	\$83,000	70.00%	\$24,900	\$58,100	\$33,200	\$24,900

Total This Invoice: \$97,163

Billings to Date:

	Current	Prior	Total
Construction Mgmt & Inspection	\$31,922	\$454,163	\$486,085
Construction Phase Services	\$11,549	\$122,460	\$134,009
Construction Materials Testing (Aviles)	\$28,792	\$264,008	\$292,800
<u>Add Services</u>			
Straw Extension Evaluation & Design	\$0	\$17,142	\$17,142
Access Road Design	\$24,900	\$33,200	\$58,100

I certify the above to be true and correct



 Muhammad Ali - PE



Code # 1734
 2/20/2020

Gauge Engineering
 3200 Wilcrest Dr. Suite 220
 Houston, TX 77042



TIRZ 17
 9610 Long Point Rd, Suite 150
 Houston, TX 77055

Invoice number 1149
 Date 02/17/2020

Project 1041 N. GESSNER ROAD - CPS

Professional Services Provided Through February 14, 2020

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Remaining	Current Billed
Construction Phase Services	224,920.00	11.00	0.00	24,741.20	200,178.80	24,741.20
Expenses	1,500.00	16.67	0.00	250.00	1,250.00	250.00
Water Meter Vault	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total	231,420.00	10.80	0.00	24,991.20	206,428.80	24,991.20

Invoice total 24,991.20

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
1149	02/17/2020	24,991.20	24,991.20				
	Total	24,991.20	24,991.20	0.00	0.00	0.00	0.00

I certify the above to be true and correct

Muhammad Ali, PE

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

Please send ACH/Wire payments to:
 Amegy Bank
 Routing No.: 113011258
 Account No.: 5797315123

Code # 1732A
 2/20/2020

HAWES HILL & ASSOCIATES
LLP



2/11/2020

Invoice #: 43016250

Bill To:

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

Invoice

Balance Due: \$8,500.00

Description	Amount	Tax
Professional consulting and administrative fee, February 2020	\$8,500.00	

Terms: C.O.D.

Sales Tax: \$0.00

Total Amount: \$8,500.00

Owed As Of: 2/11/2020

30 DAYS	90 DAYS	90+ DAYS	Total Owed
			\$8,500.00

HAWES HILL & ASSOCIATES LLP PO BOX 22167 HOUSTON TX 77227-2167
713-595-1200 FEIN 76-0565638

*Code 6340
2/20/2020*





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

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

ACH/Wire Payments can be sent to:
First National Bank
Account: 110390778
Routing: 104000016

INVOICE

Scott Bean
Memorial City Redevelopment Authority, TIRZ 17
9610 Long Point Dr., Suite #150
Houston, Texas 77096

February 13, 2020
Invoice No: 120-11972-000-21

Professional Services from December 28, 2019, through January 24, 2020

Account No.	Project Name	Original Contract Amount	Percent Complete	Remaining Contract Amount	Total Invoiced To Date	Previously Invoiced	Current Payment Due
CIP No. T-1738A	Memorial Drive Mobility and Drainage Improvements - Phase II Detailed Design	\$1,165,700.00	95.49%	\$52,622.11	\$1,113,077.89	\$1,102,063.00	\$11,014.89

CURRENT PAYMENT DUE THIS INVOICE: \$11,014.89

Billings to Date	Current	Prior	Total
	\$11,014.89	\$1,102,063.00	\$1,113,077.89

Authorized by:

Ricky [Signature]

Date:

02-13-2020

Code 1738A
2/20/2020





February 12, 2020

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. 15

Dear Mr. Bean:

Reytec Construction Resources, Inc. (Reytec) has submitted estimate No. 15 in the amount of \$53,545.99 for construction services rendered through January 31, 2020. Based on our review, Reytec has complied with all requirements stated in the estimate and we recommend payment of **\$53,545.99** 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 black ink, appearing to read "Muhammad Ali", is written over a light blue horizontal line.

Muhammad Ali, P.E.
Project Manager

Enclosures: Reytec Pay Est. No. 15

3200 Wilcrest Drive, Suite 220 • Houston, TX 77042

Code 1734
2/20/2020

Handwritten initials "SB" inside a hand-drawn circle.

Estimate No. 15
 Cut off Date 01/31/20
 Estimate Date 02/05/20

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 : Reylec 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 : 12/21/2020
 Substantial Completion Date :
 Percentage By Time : 55.78% In Place : 81.61%
 Date Insurance Exp. : 10/16/2020 Drug Policy Due Date: N/A Current M/SBE : 12.63%

CONTRACT TIME IN CALENDAR DAYS

Original Contract Time 714
 Approved Extensions 0
 Total Contract Time 736
 Days Used to Date 410
 Days Remaining to Date 325
 Schedule Update 10/24/2019

CONTRACT AMOUNT TO DATE :

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

\$18,794,957.00

No.	Date	Ext.Days	Amount
1		21	\$225,362.50

Total Approved Extensions 21

Total Change Orders to Date **\$225,362.50**

3- Approved Work Change Directives

No.	Date	Ext.Days	Amount

Total Pending Work Change Directives to Date \$0.00

TOTAL CONTRACT AMOUNT (excludes WCDs)

\$19,020,319.50

A. EARNINGS TO DATE

1- Work Completed to Date 81.61% Complete Current Month Billing \$56,364.20
 2- Material Stored on Site \$0.00
 3- Material Stored in Place \$0.00
 4- Balance-Materials Accepted Not in Place \$0.00 @ 85%
 5- Work Change Directives - In Place \$0.00

TOTAL EARNINGS TO DATE \$15,523,158.82

B. DEDUCTIONS

1- Retainage 5% Of \$15,523,158.82 \$776,157.94
 2- Retainage Release 0% Of \$15,523,158.82 \$0.00
 3- Total Retainage \$776,157.94
 4- Liquidated Damages 0.00 Days @ \$5,000.00 \$0.00
 5- Assessments \$0.00
 6- Inspector Overtime Costs \$0.00

TOTAL DEDUCTIONS \$776,157.94

C. AMOUNT DUE THIS PERIOD

1- Total Earnings to Date \$15,523,158.82
 2- Total Deductions \$776,157.94
 3- Total Payments Due \$14,747,000.88
 4- Less Previous Payments \$14,693,454.89
 5- Restoration Adjustment \$0.00

TOTAL AMOUNT DUE CONTRACTOR THIS DATE \$53,545.99

BALANCE REMAINING \$3,497,160.68

Prepared By Karam Qaddo 2/10/2020
 Karam Qaddo, P.E. Date

Reviewed By Muhammad Ali 1/12/2020
 Muhammad Ali, P.E. Date

Approved By: Scott Bean, TIRZ17 Executive Date

Reytec Construction Resources, Inc.

1901 Hollister
Houston, Texas 77080
Office 713.957.4003
Fax 713.681.0077

Briar Branch Channel & Straws Improvements Project Pay Application

February 5, 2020

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 015 for
January 1-31, 2020 Briar Branch (W 140-01-00)
Channel and Straws Improvements.

Thanks



Kegan Daxler
Project Manager
Reytec Construction Resources
832-844-8322
kdaxler@reytec.net

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO (OWNER):

Memorial City Redevelopment Authority

PROJECT:

Channel and Straws Improvements

APPLICATION NO: 015

PERIOD TO: 1/1/2020
1/31/2020

FROM (CONTRACTOR):

Reytec Construction
1901 Hollister Rd.
Houston, Texas 77080
Ph. 713-957-4003; Fax 713-681-0077

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

CONTRACTOR'S APPLICATION FOR

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

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

INSPECTOR:

By: [Signature] Date: 2/5/2020

CONTRACTOR:

By: [Signature] Date: 2/5/2020

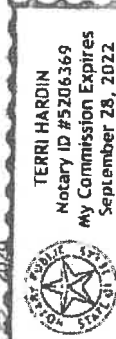
ARCHITECT'S CERTIFICATE FOR

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.

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 \$ 225,362.50
 3. CONTRACT SUM TO DATE (Line 1+2) \$ 19,020,319.50
 4. TOTAL COMPLETED & STORED TO DATE \$ 15,523,188.82
 5. RETAINAGE:
 - a. 5 % of Completed Work \$ 776,157.94
 - b. % of Stored Material
- Total Retainage (Line 5a + 5b or
6. TOTAL EARNED LESS RETAINAGE \$ 776,157.94
(Line 4 less Line 5 Total)
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 14,747,000.88
 8. CURRENT PAYMENT DUE \$ 14,693,454.89
 9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) \$ 53,545.99

State of: Texas
County of: Franklin
Subscribed and sworn to before me this 5th day of February, 2020
Notary Public: [Signature]
My Commission expires: 9/28/22



AMOUNT CERTIFIED \$ 53,545.99
(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.

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

J.L. Anderson Clark _____, 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)

J.L. Anderson Clark
(Print or Type Name of Contractor's Representative)

SWORN TO AND SUBSCRIBED before me on:

2/5/2020
Date





Notary Public in and for the State of Texas

My Commission Expires: 08/28/2022
Expiration Date

Laura G. Leal
Print or Type Name of Notary Public

Contractor:
 Regue Construction Resources, Inc
 9061 Hollister Bl.
 Houston, Texas 77060

Today's Date: 2/2/2020
 Pay Period: 1/1/20 - 1/31/20
 Pay Estimate No. 015
 Rain Days This Month 0

Item	UOM	UOM	Unit Price	Contract Amount	Progress	This Month Quantities	% Day	This Month Billing	Total Amount Billing	% Complete
General Items										
1.0	Mobilization	EA	\$600,000.00	\$600,000.00	1.00	1.00	100%	\$600,000.00	\$600,000.00	100%
2.0	Portable Changeable Message Sign	EA	\$50.00	\$15,000.00	300.00	300.00	100%	\$15,000.00	\$15,000.00	100%
3.0	Removable and Salvage Embay Sign	EA	\$50.00	\$15,000.00	300.00	300.00	100%	\$15,000.00	\$15,000.00	100%
3.1	Project ID Sign	EA	\$50.00	\$50.00	1.00	1.00	100%	\$50.00	\$50.00	100%
3.2	Placement of Permanent Signs	EA	\$50.00	\$50.00	1.00	1.00	100%	\$50.00	\$50.00	100%
3.3	Remove Existing Pavement Markings	EA	\$7,750.00	\$7,750.00	1.00	1.00	100%	\$7,750.00	\$7,750.00	100%
4.0	Traffic Control and Regulation	EA	\$300.00	\$300.00	1.00	1.00	100%	\$300.00	\$300.00	100%
5.0	Install Precast Concrete Traffic Barrier	EA	\$17,420.00	\$70,000.00	4.00	4.00	100%	\$70,000.00	\$70,000.00	100%
6.0	Install Precast Concrete Traffic Barrier	EA	\$31.00	\$16,000.00	516.00	516.00	100%	\$16,000.00	\$16,000.00	100%
7.0	Remove Precast Concrete Traffic Barrier	EA	\$8.00	\$24,000.00	3000.00	3000.00	100%	\$24,000.00	\$24,000.00	100%
7.1	Remove and Replace Concrete Traffic Barrier	EA	\$12.00	\$6,000.00	500.00	500.00	100%	\$6,000.00	\$6,000.00	100%
7.2	Remove and Replace Speed Cushions	EA	\$4,500.00	\$9,000.00	2.00	2.00	100%	\$9,000.00	\$9,000.00	100%
8.0	Ties and Flag Protection	EA	\$12,500.00	\$50,000.00	4.00	4.00	100%	\$50,000.00	\$50,000.00	100%
10.0	Joint Protection Barrier (Stems & II)	EA	\$60.00	\$60,000.00	1000.00	1000.00	100%	\$60,000.00	\$60,000.00	100%
11.0	Reinforced Fiber Fabric Barrier	EA	\$2.50	\$5,000.00	2000.00	2000.00	100%	\$5,000.00	\$5,000.00	100%
12.0	Stabilized Construction Bk	EA	\$5.00	\$5,000.00	1000.00	1000.00	100%	\$5,000.00	\$5,000.00	100%
13.0	Rock Filter Dams Type 3	EA	\$40.00	\$160,000.00	4000.00	4000.00	100%	\$160,000.00	\$160,000.00	100%
14.0	Groupwater Control for Open-Cut Construction	EA	\$40.00	\$160,000.00	4000.00	4000.00	100%	\$160,000.00	\$160,000.00	100%
15.0	Site Restoration	EA	\$55.00	\$55,000.00	1000.00	1000.00	100%	\$55,000.00	\$55,000.00	100%
16.0	Adjust existing manhole frame and cover to new grade	EA	\$8.00	\$8,000.00	1000.00	1000.00	100%	\$8,000.00	\$8,000.00	100%
17.0	Adjust existing manhole frame and cover to new grade	EA	\$8.00	\$8,000.00	1000.00	1000.00	100%	\$8,000.00	\$8,000.00	100%
18.0	Clearing and Grubbing	EA	\$1,400.00	\$14,000.00	10.00	10.00	100%	\$14,000.00	\$14,000.00	100%
19.0	French Safety System for Trench Excavations	EA	\$470.00	\$18,800.00	40.00	40.00	100%	\$18,800.00	\$18,800.00	100%
20.0	Hydro Mutt Sanding	EA	\$5,000.00	\$5,000.00	1.00	1.00	100%	\$5,000.00	\$5,000.00	100%
21.0	Soilfill	EA	\$5.00	\$5,000.00	1000.00	1000.00	100%	\$5,000.00	\$5,000.00	100%
Storm Items										
22.0	Remove and Dispose Manholes all sizes/depth	EA	\$1,000.00	\$3,000.00	3.00	3.00	100%	\$3,000.00	\$3,000.00	100%
23.0	Remove and Dispose Storm Pipe 18-inch diameter	EA	\$150.00	\$1,500.00	10.00	10.00	100%	\$1,500.00	\$1,500.00	100%
24.0	Remove and Dispose Storm Pipe 18-inch diameter	EA	\$150.00	\$1,500.00	10.00	10.00	100%	\$1,500.00	\$1,500.00	100%
25.0	Remove and Dispose Storm Pipe 18-inch diameter	EA	\$150.00	\$1,500.00	10.00	10.00	100%	\$1,500.00	\$1,500.00	100%
26.0	Remove and Dispose Storm Pipe 24-inch diameter	EA	\$40.00	\$1,600.00	40.00	40.00	100%	\$1,600.00	\$1,600.00	100%
27.0	Remove and Dispose Storm Pipe 24-inch diameter	EA	\$40.00	\$1,600.00	40.00	40.00	100%	\$1,600.00	\$1,600.00	100%
28.0	Remove and Dispose Storm Pipe 30-inch diameter	EA	\$56.00	\$1,680.00	30.00	30.00	100%	\$1,680.00	\$1,680.00	100%
29.0	Remove and Dispose Storm Pipe 36-inch diameter	EA	\$46.00	\$1,656.00	36.00	36.00	100%	\$1,656.00	\$1,656.00	100%
30.0	Remove and Dispose Storm Pipe 42-inch diameter	EA	\$40.00	\$1,600.00	40.00	40.00	100%	\$1,600.00	\$1,600.00	100%
31.0	Remove and Dispose Storm Pipe 48-inch diameter	EA	\$33.00	\$1,584.00	48.00	48.00	100%	\$1,584.00	\$1,584.00	100%
32.0	Remove and Dispose Storm Pipe 72-inch diameter	EA	\$21.00	\$1,512.00	72.00	72.00	100%	\$1,512.00	\$1,512.00	100%
33.0	Plug & Abandon 18-inch Storm Sewer	EA	\$21.00	\$21.00	1.00	1.00	100%	\$21.00	\$21.00	100%
34.0	Plug & Abandon 24-inch Storm Sewer	EA	\$35.00	\$35.00	1.00	1.00	100%	\$35.00	\$35.00	100%
35.0	Plug & Abandon 36-inch Storm Sewer	EA	\$45.00	\$45.00	1.00	1.00	100%	\$45.00	\$45.00	100%
36.0	Plug and DDTV Existing Storm Sewer	EA	\$90.00	\$90.00	1.00	1.00	100%	\$90.00	\$90.00	100%
37.0	Types C manhole for 48-inch diameter and smaller sewers within	EA	\$11,000.00	\$11,000.00	1.00	1.00	100%	\$11,000.00	\$11,000.00	100%
38.0	Types C manhole for 48-inch diameter and smaller sewers within	EA	\$11,000.00	\$11,000.00	1.00	1.00	100%	\$11,000.00	\$11,000.00	100%
39.0	Manhole Riser for 60-inch diameter w/ man	EA	\$1,000.00	\$1,000.00	1.00	1.00	100%	\$1,000.00	\$1,000.00	100%
40.0	Manhole Riser for 60-inch diameter w/ man	EA	\$1,000.00	\$1,000.00	1.00	1.00	100%	\$1,000.00	\$1,000.00	100%
41.0	Manhole Riser for 60-inch diameter w/ man	EA	\$1,000.00	\$1,000.00	1.00	1.00	100%	\$1,000.00	\$1,000.00	100%
42.0	Manhole Riser for 60-inch diameter w/ man	EA	\$1,000.00	\$1,000.00	1.00	1.00	100%	\$1,000.00	\$1,000.00	100%
43.0	Manhole Riser for 60-inch diameter w/ man	EA	\$1,000.00	\$1,000.00	1.00	1.00	100%	\$1,000.00	\$1,000.00	100%
44.0	Manhole Riser for 60-inch diameter w/ man	EA	\$1,000.00	\$1,000.00	1.00	1.00	100%	\$1,000.00	\$1,000.00	100%
45.0	Manhole Riser for 60-inch diameter w/ man	EA	\$1,000.00	\$1,000.00	1.00	1.00	100%	\$1,000.00	\$1,000.00	100%
46.0	Manhole Riser for 60-inch diameter w/ man	EA	\$1,000.00	\$1,000.00	1.00	1.00	100%	\$1,000.00	\$1,000.00	100%
47.0	Manhole Riser for 60-inch diameter w/ man	EA	\$1,000.00	\$1,000.00	1.00	1.00	100%	\$1,000.00	\$1,000.00	100%
48.0	Manhole Riser for 60-inch diameter w/ man	EA	\$1,000.00	\$1,000.00	1.00	1.00	100%	\$1,000.00	\$1,000.00	100%
49.0	Manhole Riser for 60-inch diameter w/ man	EA	\$1,000.00	\$1,000.00	1.00	1.00	100%	\$1,000.00	\$1,000.00	100%
50.0	Manhole Riser for 60-inch diameter w/ man	EA	\$1,000.00	\$1,000.00	1.00	1.00	100%	\$1,000.00	\$1,000.00	100%
51.0	Manhole Riser for 60-inch diameter w/ man	EA	\$1,000.00	\$1,000.00	1.00	1.00	100%	\$1,000.00	\$1,000.00	100%
52.0	Manhole Riser for 60-inch diameter w/ man	EA	\$1,000.00	\$1,000.00	1.00	1.00	100%	\$1,000.00	\$1,000.00	100%

Item	Code	Units	Unit Price	Contract Amount	Quantity	Unit Price	Contract Amount	This Month Quantity	This Month Amount	Trailer Amount Billed	% Complete
53.0	90	544.00	544.00	544.00	90	6.00	540.00	90	540.00	544.00	88
54.0	80	576.00	576.00	576.00	80	7.20	576.00	80	576.00	576.00	100
55.0	200	1,152.00	1,152.00	1,152.00	200	5.76	1,152.00	200	1,152.00	1,152.00	100
56.0	100	1,152.00	1,152.00	1,152.00	100	11.52	1,152.00	100	1,152.00	1,152.00	100
57.0	100	1,152.00	1,152.00	1,152.00	100	11.52	1,152.00	100	1,152.00	1,152.00	100
58.0	100	1,152.00	1,152.00	1,152.00	100	11.52	1,152.00	100	1,152.00	1,152.00	100
59.0	100	1,152.00	1,152.00	1,152.00	100	11.52	1,152.00	100	1,152.00	1,152.00	100
60.0	100	1,152.00	1,152.00	1,152.00	100	11.52	1,152.00	100	1,152.00	1,152.00	100
61.0	100	1,152.00	1,152.00	1,152.00	100	11.52	1,152.00	100	1,152.00	1,152.00	100
62.0	100	1,152.00	1,152.00	1,152.00	100	11.52	1,152.00	100	1,152.00	1,152.00	100
63.0	100	1,152.00	1,152.00	1,152.00	100	11.52	1,152.00	100	1,152.00	1,152.00	100
64.0	100	1,152.00	1,152.00	1,152.00	100	11.52	1,152.00	100	1,152.00	1,152.00	100
65.0	100	1,152.00	1,152.00	1,152.00	100	11.52	1,152.00	100	1,152.00	1,152.00	100
66.0	100	1,152.00	1,152.00	1,152.00	100	11.52	1,152.00	100	1,152.00	1,152.00	100
67.0	100	1,152.00	1,152.00	1,152.00	100	11.52	1,152.00	100	1,152.00	1,152.00	100
68.0	100	1,152.00	1,152.00	1,152.00	100	11.52	1,152.00	100	1,152.00	1,152.00	100
69.0	100	1,152.00	1,152.00	1,152.00	100	11.52	1,152.00	100	1,152.00	1,152.00	100
70.0	100	1,152.00	1,152.00	1,152.00	100	11.52	1,152.00	100	1,152.00	1,152.00	100
71.0	100	1,152.00	1,152.00	1,152.00	100	11.52	1,152.00	100	1,152.00	1,152.00	100
71.1	100	1,152.00	1,152.00	1,152.00	100	11.52	1,152.00	100	1,152.00	1,152.00	100
Channel & Retaining Wall Items											
72.0	100	1,152.00	1,152.00	1,152.00	100	11.52	1,152.00	100	1,152.00	1,152.00	100
73.0	100	1,152.00	1,152.00	1,152.00	100	11.52	1,152.00	100	1,152.00	1,152.00	100
74.0	100	1,152.00	1,152.00	1,152.00	100	11.52	1,152.00	100	1,152.00	1,152.00	100
75.0	100	1,152.00	1,152.00	1,152.00	100	11.52	1,152.00	100	1,152.00	1,152.00	100
76.0	100	1,152.00	1,152.00	1,152.00	100	11.52	1,152.00	100	1,152.00	1,152.00	100
77.0	100	1,152.00	1,152.00	1,152.00	100	11.52	1,152.00	100	1,152.00	1,152.00	100
78.0	100	1,152.00	1,152.00	1,152.00	100	11.52	1,152.00	100	1,152.00	1,152.00	100
79.0	100	1,152.00	1,152.00	1,152.00	100	11.52	1,152.00	100	1,152.00	1,152.00	100
80.0	100	1,152.00	1,152.00	1,152.00	100	11.52	1,152.00	100	1,152.00	1,152.00	100
81.0	100	1,152.00	1,152.00	1,152.00	100	11.52	1,152.00	100	1,152.00	1,152.00	100
82.0	100	1,152.00	1,152.00	1,152.00	100	11.52	1,152.00	100	1,152.00	1,152.00	100
83.0	100	1,152.00	1,152.00	1,152.00	100	11.52	1,152.00	100	1,152.00	1,152.00	100
83.1	100	1,152.00	1,152.00	1,152.00	100	11.52	1,152.00	100	1,152.00	1,152.00	100
Paving Items											
84.0	100	1,152.00	1,152.00	1,152.00	100	11.52	1,152.00	100	1,152.00	1,152.00	100
85.0	100	1,152.00	1,152.00	1,152.00	100	11.52	1,152.00	100	1,152.00	1,152.00	100
86.0	100	1,152.00	1,152.00	1,152.00	100	11.52	1,152.00	100	1,152.00	1,152.00	100
87.0	100	1,152.00	1,152.00	1,152.00	100	11.52	1,152.00	100	1,152.00	1,152.00	100
88.0	100	1,152.00	1,152.00	1,152.00	100	11.52	1,152.00	100	1,152.00	1,152.00	100
89.0	100	1,152.00	1,152.00	1,152.00	100	11.52	1,152.00	100	1,152.00	1,152.00	100
90.0	100	1,152.00	1,152.00	1,152.00	100	11.52	1,152.00	100	1,152.00	1,152.00	100
91.0	100	1,152.00	1,152.00	1,152.00	100	11.52	1,152.00	100	1,152.00	1,152.00	100
92.0	100	1,152.00	1,152.00	1,152.00	100	11.52	1,152.00	100	1,152.00	1,152.00	100
93.0	100	1,152.00	1,152.00	1,152.00	100	11.52	1,152.00	100	1,152.00	1,152.00	100
93.1	100	1,152.00	1,152.00	1,152.00	100	11.52	1,152.00	100	1,152.00	1,152.00	100
94.0	100	1,152.00	1,152.00	1,152.00	100	11.52	1,152.00	100	1,152.00	1,152.00	100
95.0	100	1,152.00	1,152.00	1,152.00	100	11.52	1,152.00	100	1,152.00	1,152.00	100
96.0	100	1,152.00	1,152.00	1,152.00	100	11.52	1,152.00	100	1,152.00	1,152.00	100
97.0	100	1,152.00	1,152.00	1,152.00	100	11.52	1,152.00	100	1,152.00	1,152.00	100
98.0	100	1,152.00	1,152.00	1,152.00	100	11.52	1,152.00	100	1,152.00	1,152.00	100
99.0	100	1,152.00	1,152.00	1,152.00	100	11.52	1,152.00	100	1,152.00	1,152.00	100
100.0	100	1,152.00	1,152.00	1,152.00	100	11.52	1,152.00	100	1,152.00	1,152.00	100
101.0	100	1,152.00	1,152.00	1,152.00	100	11.52	1,152.00	100	1,152.00	1,152.00	100
102.0	100	1,152.00	1,152.00	1,152.00	100	11.52	1,152.00	100	1,152.00	1,152.00	100

WB9 No. 4-77000-0018-3
TR22.17 CIP No. 1-1754 & 1-1754B

Project: Biter Branch (W/ 00 01-00) Channel & Sflow Improvements

Owner:
Maricopa City Public Development Authority
8160 Loop Road, Box 160
Houston, Texas 77065

Contractor:
Rylee Construction Resources, Inc
1805 Hollister St.
Houston, Texas 77069

Today's Date: 2/26/20
Pay Period: 11/20 - 01/09
Pay Estimate No. 0
Rain Days This Month 5

Item #	Item Description	Unit	Est. Qty	Unit Price	Contract Amount	Provision	Est. Markup	Subcontract	Est. Contingency	Total	% Complete
147.0	City of Houston Permit		1	\$1,000.00	\$1,000.00	0.00				\$1,000.00	0%
148.0	Sheet Cut Permit		1	\$1,000.00	\$1,000.00	0.00				\$1,000.00	0%
149.0	HCFO Permit		1	\$1,000.00	\$1,000.00	0.00				\$1,000.00	0%
150.0	7200 Permit		1	\$750.00	\$750.00	0.00				\$750.00	0%
151.0	Proposed Power Pole and/or reset 1/2" pole removal/ relocation/ replacement with re-circuit		1	\$10,000.00	\$10,000.00	0.00				\$10,000.00	0%
152.0	Work Charge structure		1	\$10,000.00	\$10,000.00	0.00				\$10,000.00	0%
152A	Remove 36" RCP & Replace with 36" RCP	LF	170	\$98.00	\$16,660.00	170.00				\$16,660.00	100%
152B	Remove 36" RCP & Replace with 36" RCP	LF	50	\$328.00	\$16,400.00	50.00				\$16,400.00	100%
153C	Install 24" RCP	LF	420	\$134.00	\$56,280.00	420.00				\$56,280.00	100%
153D	Install 60' Inlet		2	\$1,260.00	\$2,520.00	2.00				\$2,520.00	100%
153E	Install 8' Diameter Manhole		1	\$13,400.00	\$13,400.00	1.00				\$13,400.00	100%
153F	W/ Surface Sealant, Includes Base Material at Trench		1	\$46,000.00	\$46,000.00	1.00				\$46,000.00	100%
153G	Manhole at 24" Landing		1	\$23,175.00	\$23,175.00	1.00				\$23,175.00	100%
153H	Remove & Install Wooden Fence		1	\$1,250.00	\$1,250.00	1.00				\$1,250.00	100%
153I	Remove & Install Cast/ink Fence		1	\$30,000.00	\$30,000.00	1.00				\$30,000.00	100%
153J	Clearance and Grading		1	\$35,000.00	\$35,000.00	1.00				\$35,000.00	100%
153K	Traffic Control & Flagging		1	\$2,500.00	\$2,500.00	1.00				\$2,500.00	100%
153L	Magnolia Tree Removal at 10015 Lucerne		1	\$4,500.00	\$4,500.00	1.00				\$4,500.00	100%
153M	Pine Tree Removal at 10022 Lucerne St		1	\$1,500.00	\$1,500.00	1.00				\$1,500.00	100%
153N	Temporary Asphalt Along Loop Branch		1	\$1,900.00	\$1,900.00	1.00				\$1,900.00	100%
153O	Change Order - Remove 36" Inlet RCP, Rechan with 72" RCP		1	\$8,230.00	\$8,230.00	1.00				\$8,230.00	100%
153P	Change Order - Remove 36" Inlet RCP, Rechan with 72" RCP		1	\$13,367.50	\$13,367.50	1.00				\$13,367.50	100%
<p>Overall Totals \$19,820,319.50 Work Change Directs Budget \$2,000,000.00 Work Change Directs Completed To Date \$502,748.00 Remaining Work Change Directs Budget \$1,497,252.00</p>											

Date: 2/5/2020

Signature: *[Handwritten Signature]*
 Title: Superintendent

Owner

Date

Sub Total \$14,747,000.88
 Less Total Previous Payment \$14,693,494.89
 Amount due this Estimate \$53,543.99

Retainage 3% \$ 779,167.94

Total \$16,623,196.82

% Complete 82%

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: 81% complete
Pay Estimate Number: 15
Pay Period: 1/1/20 to 1/31/20

Overall Goal:	
Contracted:	3,383,092.26
Current:	2,374,693.87
	(1,232,947.79)

double-check Overall Goal

MWSBE Goal:

MBE Goal:		WBE Goal:	
Contracted:	10.00% \$ 1,879,495.70	Contracted:	8.00% \$ 1,503,596.56
Current:	4.90% \$ 921,796.44	Current:	7.73% \$ 1,452,897.43
	(-5.10% \$ (1,182,248.66))		(-0.27% (\$50,698.57))

Individual Goal:

Moran Construction (MBE)		Access Data (WBE)	
Contracted:	6.11% \$ 1,148,371.87	Contracted:	8.00% \$ 1,503,596.56
Current:	0.85% \$ 160,732.87	Current:	7.73% \$ 1,452,897.43
	(-5.26% \$ (987,639.00))		(-0.27% \$ (50,698.57))
Ecung (MBE)		Rosales Trucking (MBE)	
Contracted:	0.36% \$ 67,661.85	Contracted:	2.50% \$ 469,873.93
Current:	0.08% \$ 15,225.00	Current:	3.05% \$ 569,337.34
	(-0.28% \$ (52,436.85))		0.55% \$ 175,563.41

Fabco (MBE)

Contracted:	1.00% \$ 187,949.57
Current:	0.53% \$ 100,401.23
	(-0.47% \$ (87,548.34))

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

Invoice

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


Date	Invoice #
1/31/2020	1-2020-12

Terms	Project
	MCT102

Item	Description	Rate	Prior %	Curr %	Amount
Contract Services	Task 1 - Purpose and Need	1,500.00	100%	0.00%	0.00
Contract Services	Task 2 - Alternative Analysis	3,500.00	100%	0.00%	0.00
Contract Services	Task 3.1 - Socioeconomic Analysis	3,000.00	100%	0.00%	0.00
Contract Services	Task 3.2 - Water Quality Conditions	1,000.00	100%	0.00%	0.00
Contract Services	Task 3.3 - Plant Communities and Wildlife Habitat	4,500.00	100%	0.00%	0.00
Contract Services	Task 3.4 - Waters and Wetlands Identification	1,000.00	100%	0.00%	0.00
Contract Services	Task 3.5 - Air Quality Assessment	1,000.00	100%	0.00%	0.00
Contract Services	Task 3.6 - Floodplain Assessment	1,000.00	100%	0.00%	0.00
Contract Services	Task 3.7 - Cultural Resources Assessment	1,000.00	100%	0.00%	0.00
Contract Services	Task 3.7a - Historical Resource Analysis	0.00	100%	0.00%	0.00
Contract Services	Task 3.8 - Hazardous Materials	1,350.00	100%	0.00%	0.00
Contract Services	Task 3.9 - Historical Identification	1,500.00	100%	0.00%	0.00
Contract Services	Task 3.9a - Indirect Impacts Assessment	2,000.00	100%	0.00%	0.00
Contract Services	Task 3.10 - Cumulative Impacts Assessment	2,000.00	100%	0.00%	0.00
Contract Services	Task 4 - Draft and Final EA	15,000.00	90%	10.00%	1,500.00
	<i>Memorial Dr.</i>				

Total	\$1,500.00
Balance Due	\$1,500.00

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

Code 1738A
 2/20/20

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

Invoice

Bill To

Ms. Michelle Lofton
 ETI Bookkeeping Services
 P.O. Box 73109
 Houston, TX 77273

Date
 1/31/2020

Invoice #
 1-2020-13

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	105,000.00	97%	3.00%	3,150.00

Total	\$3,150.00
Balance Due	\$3,150.00

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

Code 1738A
 2/20/2020



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

8. CIP Committee:
 - a. Project update and recommendations from Gauge Engineering LLC
 - i. Consider Pay Application No. 15, Briar Branch Channel and Straws Improvements, from Reytec Construction3
 - ii. Consider Change Order No. 1, Gessner Road Improvements, from SER Construction Partners LLC
 - b. Project update from LAN
 - c. Project update from the Goodman Corporation
 - d. Project update from SWA

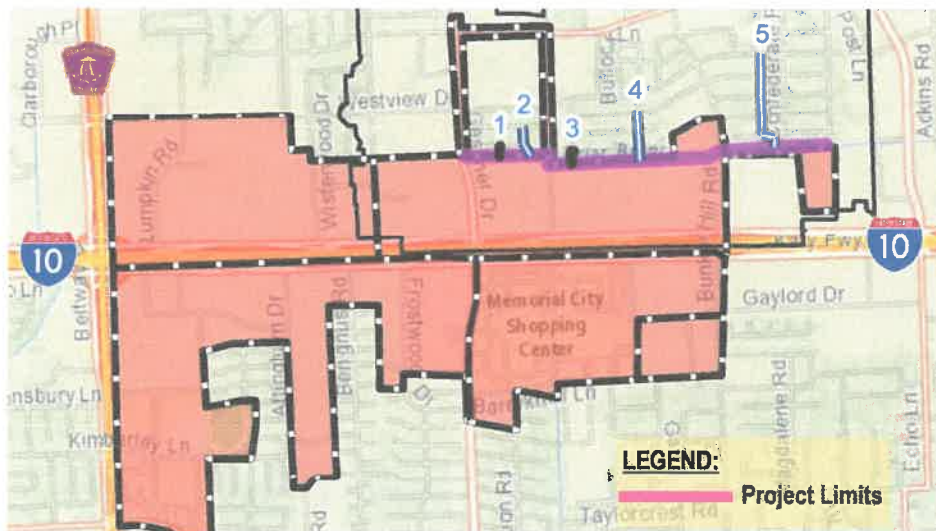
PROGRESS REPORT — FEBRUARY 2020

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

- Completed Installation of tow large Junction Boxes Installation at Straw 4 and adjacent to the waste water conflict.
- Stabilized and repacked the west side of Windhover Lane
- Poured back driveways on the west of Windhover Lane
- Coordinated with City of Houston on the relocation of the 20-inch Water Line
- Submitted Access Road plans to see City for review

CURRENT TRAFFIC CONTROL CONFIGURATION

- All roads are fully open

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 — FEBRUARY 2020

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	\$225,362.50
Current Contract Amount	\$19,020,319.50
Previous Payments	\$14,693,454.89
Current Payment (s) Due	\$53,545.99
Contract Completion Date	12/21/2020
Balance Remaining	\$3,497,160.68

PROGRESS PHOTOS



Removing Existing Paving from straw 4 to tie in connections.



Pouring paving straw 4.



Forming junction box at intersection of straw 4 into channel (PH II)



Pouring concrete at Junction Box.



PROGRESS REPORT— FEBRUARY 2020

Gessner Road Improvements

WBS No. N-T17000-0010-3, CSJ: 0912-72-373 (T-1732A & T-1732B)

PROJECT LOCATION

The Gessner Rd improvement project is approximately 3,200 feet long, from North of Interstate 10 to south of Long Point. This project is located in City Council District A within the TIRZ 17 limits.



PROJECT DESCRIPTION:

Gessner Road is a major thoroughfare that carries approximately 42,000 vehicles per day. The Gessner Road Improvement project is one of the critical capital improvement projects to be undertaken by TIRZ 17, and will provide improved drainage, mobility and quality of life.

TIRZ 17 successfully secured federal funding to partially fund the construction of Gessner Road. Construction bids were received in early July. The lowest bidder was SER Construction Partners, LLC. SER has successfully completed multiple other TIRZ 17 projects including Lumpkin Road and the Town & Country Ln. Roundabout; both also included significant detention enhancements.

The project proposes to improve drainage issues, mobility, access management, traffic operations, and safety within the project limits. To accomplish these objectives will require full roadway reconstruction, additional storm sewer box culverts (up to 10-FT x 5-FT) will be added to supplement the existing box culvert, the aging water lines are approaching their useful service life and will be replaced, wider sidewalks with soft and hardscape amenities, adhering to the TIRZ's adopted Standards, will be added along with theater district street lighting and the traffic signal at Westview will be fully replaced.

Cont. PROGRESS REPORT—FEBRUARY 2020

Gessner Road Improvements

WBS No. N-T17000-0010-3, CSJ: 0912-72-373 (T-1732A & T-1732B)

CONSTRUCTION TIME

- Contract time: 20 Months
- Notice to Proceed date: October 28, 2019

CONTACT INFORMATION

Construction Management
TxDOT—Houston District



Engineer of Record (EOR)
Gauge Engineering



Contractor
SER Construction Partners



PROJECT STATUS

- 10-FT x 5-FT Reinforced Concrete Boxes installation continues north of Matthewson towards to Westview
- Pavement installation commenced
- Inlets, manholes and connections are being installed
- Water Line has been pressure tested, disinfected and placed in service, and customers transferred.

CURRENT TRAFFIC CONTROL CONFIGURATION

- Two northbound and southbound lanes are open
- Continuous two-way left turn lane in the center

PROGRESS PHOTOS



Forming and Rebar for pavement installation.



Pavement installation commenced.



10-FT x 5-FT RCB Installation



Stockpiled 10-FT x 5-FT RCBs



February 12, 2020

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. 15

Dear Mr. Bean:

Reytec Construction Resources, Inc. (Reytec) has submitted estimate No. 15 in the amount of \$53,545.99 for construction services rendered through January 31, 2020. Based on our review, Reytec has complied with all requirements stated in the estimate and we recommend payment of **\$53,545.99** to Reytec.

The following billing information is to be used for payment:

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

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

Sincerely,

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

Muhammad Ali, P.E.
Project Manager

Enclosures: Reytec Pay Est. No. 15

Estimate No. 15
 Cut off Date 01/31/20
 Estimate Date 02/05/20

**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 : 12/21/2020
 Substantial Completion Date :
 Percentage By Time : 55.78% In Place : 81.61%
 Date Insurance Exp. : 10/16/2020 Drug Policy Due Date: N/A Current MSBE : 12.63%

CONTRACT TIME IN CALENDAR DAYS

Original Contract Time : 714
 Approved Extensions : 0
 Total Contract Time : 735
 Days Used to Date : 410
 Days Remaining to Date : 325
 Schedule Update : 10/24/2019

CONTRACT AMOUNT TO DATE :

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

\$18,794,957.00

No.	Date	Ext.Days	Amount
1		21	\$225,362.50

Total Approved Extensions 21

Total Change Orders to Date **\$225,362.50**

- 3- Approved Work Change Directives

No.	Date	Ext.Days	Amount

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

TOTAL CONTRACT AMOUNT (excludes WCDs)

\$19,020,319.50

A. EARNINGS TO DATE

- 1- Work Completed to Date 81.61% Complete
- 2- Material Stored on Site \$0.00
- 3- Material Stored in Place \$0.00
- 4- Balance-Materials Accepted Not in Place \$0.00 @ 85%
- 5- Work Change Directives - In Place \$0.00

Current Month Billing **\$56,364.20**
\$15,523,158.82

TOTAL EARNINGS TO DATE \$15,523,158.82

B. DEDUCTIONS

- 1- Retainage 5% Of \$15,523,158.82 **\$776,157.94**
- 2- Retainage Release 0% Of \$15,523,158.82 **\$0.00**
- 3- Total Retainage **\$776,157.94**
- 4- Liquidated Damages 0.00 Days @ \$5,000.00 **\$0.00**
- 5- Assessments **\$0.00**
- 6- Inspector Overtime Costs **\$0.00**

TOTAL DEDUCTIONS \$776,157.94

C. AMOUNT DUE THIS PERIOD

- 1- Total Earnings to Date **\$15,523,158.82**
- 2- Total Deductions **\$776,157.94**
- 3- Total Payments Due **\$14,747,000.88**
- 4- Less Previous Payments **\$14,693,454.89**
- 5- Restoration Adjustment **\$0.00**

TOTAL AMOUNT DUE CONTRACTOR THIS DATE \$53,545.99
BALANCE REMAINING \$3,497,160.68

Prepared By *Karam Qaddo* 2/10/2020
 Karam Qaddo, P.E. Date

Reviewed By *Muhammad Ali* 1/12/2020
 Muhammad Ali, P.E. Date

Approved By: *Scott Bean* 2/25/2020
 Scott Bean, TIRZ17 Executive Date

Reytec Construction Resources, Inc.

1901 Hollister
Houston, Texas 77080
Office 713.957.4003
Fax 713.681.0077

Briar Branch Channel & Straws Improvements Project Pay Application

February 5, 2020

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 015 for
January 1-31, 2020 Briar Branch (W 140-01-00)
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): PROJECT: APPLICATION NO: 015

Memorial City Redevelopment Authority Briar Branch (W140-01-00) Channel and Straws Improvements

PERIOD TO: 1/1/2020
1/31/2020

FROM (CONTRACTOR):

Reytec Construction
1901 Hollister Rd.
Houston, Texas 77080
Ph. 713-957-4003; Fax 713-681-0077

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

CONTRACTOR'S APPLICATION FOR

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

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

INSPECTOR:

By: _____ Date: _____

CONTRACTOR:

By: *John Clark* Date: 2/5/2020

ARCHITECT'S CERTIFICATE FOR

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.

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 \$ 225,362.50
3. CONTRACT SUM TO DATE (Line 1+2) \$ 19,020,319.50
4. TOTAL COMPLETED & STORED TO DATE \$ 15,523,158.82

5. RETAINAGE:
 - a. _____ % of Completed Work \$ 776,157.94
 - b. _____ % of Stored Material _____

Total Retainage (Line 5a + 5b or

6. TOTAL EARNED LESS RETAINAGE \$ 776,157.94
(Line 4 less Line 5 Total) \$ 14,747,000.88

7. LESS PREVIOUS CERTIFICATES FOR

PAYMENT (Line 6 from prior Certificate) \$ 14,693,454.89

8. CURRENT PAYMENT DUE \$ 53,545.99

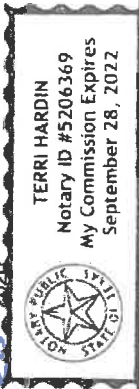
9. BALANCE TO FINISH, PLUS RETAINAGE \$ 4,273,318.62
(Line 3 less Line 6)

State of: Texas County of: Feb day of 2020

Subscribed and sworn to before me this 5th day of Feb 2020

Notary Public: *Terrri Hardin*

My Commission expires: 9/28/22




AMOUNT CERTIFIED \$ 53,545.99
(Attach explanation if amount certified differs from the amount applied for)

ARCHITECT:

By: _____ Date: _____

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

Reytec Construction Resources, Inc has been paid and has received a progress payment in the sum of \$561,384.45 for services, equipment or material furnished to Memorial City Development Authority/TIRZ 17 for the Briar Branch Channel & Straws Improvements Project (WBS No. N-T17000-0018-3 located in Houston, Texas, and does hereby release any mechanic's lien or bond right that undersigned has on the above referenced project to the following extent. This release covers a progress payment for labor, services, equipment or material furnished to the Memorial City Redevelopment Authority/TIRZ 17 through December 31, 2019 only, and does not cover any retention if any labor, services, equipment or materials furnished after that date. The undersigned warrants that all undisputed amounts due to its equipment lessors, suppliers, subcontractors, labor, insurance and taxes applicable to this work have been paid in full through the date set forth and hold the Memorial City Redevelopment Authority/TIRZ 17 against any loss arising from the nonpayment thereof. .



(Signature of Contractor's Representative)

J.L. Anderson Clark

(Print or Type Name of Contractor's Representative)

SWORN TO AND SUBSCRIBED before me on:

2/5/2020

Date





Notary Public in and for the State of Texas

My Commission Expires: 9/28/22

Expiration Date

Terri Hardin

Print or Type Name of Notary Public

Document 00642

MONTHLY SUBCONTRACTOR PAYMENT REPORTING FORM

Legal Project Name: Briar Branch Channel & Straws Improvements

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

Contractor's Company Name: Reytec Construction Resources

Address: 1901 Hollister St. Houston, Texas 77080

CERTIFICATION

J.L. Anderson Clark _____, 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: _____



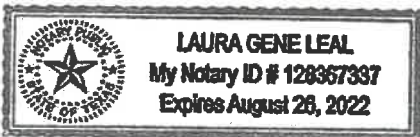
(Signature of Contractor's Representative)

J.L. Anderson Clark

(Print or Type Name of Contractor's Representative)

SWORN TO AND SUBSCRIBED before me on:

2/5/2020
Date





Notary Public in and for the State of Texas

My Commission Expires: 08/26/2022
Expiration Date

Laura G. Leal

Print or Type Name of Notary Public

Item	Item Description	UOM	Est Unit Quantity	Unit Price	Contract Amount	Previous Quantities	This Month Quantities	To Date Quantities	This Month Billing	Total Amount Billed	% Complete
General Items											
1.0	Mobilization	LS	1	\$600,000.00	\$600,000.00		1.00	1.00	\$	\$ 600,000.00	100%
2.0	Portable Changeable Message Sign	Dry	178	\$90.00	\$15,940.00	80.00	98.00	178.00	\$	\$ 15,940.00	34%
3.0	Removable and Salvage Existing Sign	EA	11	\$50.00	\$550.00	0.00	0.00	11.00	\$	\$ 550.00	0%
3.1	Project ID Sign	EA	1	\$850.00	\$850.00	0.00	1.00	1.00	\$	\$ 850.00	100%
3.2	Placement of Permanent Signs	EA	25	\$310.00	\$7,750.00	0.00	0.00	25.00	\$	\$ 7,750.00	0%
3.3	Remove Existing Pavement Markings	EA	4	\$150.00	\$600.00	0.00	0.00	4.00	\$	\$ 600.00	0%
4.0	Traffic Control and Regulation	EA	4	\$17,500.00	\$70,000.00	0.00	0.00	4.00	\$	\$ 70,000.00	0%
5.0	Install Precast Concrete Traffic Barrier	LF	500	\$32.00	\$16,000.00	260.00	3.00	263.00	\$	\$ 9,660.00	75%
6.0	Reocate Precast Concrete Traffic Barrier	LF	3000	\$8.00	\$24,000.00	260.00	260.00	520.00	\$	\$ 4,080.00	80%
7.0	Remove Precast Concrete Traffic Barrier	LF	5000	\$12.00	\$60,000.00	260.00	260.00	520.00	\$	\$ 3,120.00	8%
7.1	Remove and Replace Speed Cushions	LS	2	\$4,500.00	\$9,000.00	2.00	2.00	4.00	\$	\$ 9,000.00	100%
8.0	Flagman	EA	4	\$12,500.00	\$50,000.00	4.00	4.00	8.00	\$	\$ 50,000.00	100%
9.0	Tree and Plant Protection	EA	4	\$20,000.00	\$80,000.00	4.00	4.00	8.00	\$	\$ 80,000.00	100%
10.0	Inlet Protection Barrier (Steel & I)	EA	92	\$60.00	\$5,520.00	19.00	19.00	38.00	\$	\$ 2,280.00	21%
11.0	Reinforced Fiber Fabric Barrier	LF	13000	\$1.50	\$19,500.00	8932.00	123.00	9155.00	\$	\$ 1,160.00	44%
12.0	Stabilized Construction Ert	SY	144	\$40.00	\$5,760.00	123.00	8.00	131.00	\$	\$ 496.00	88%
13.0	Rock Filter Dams-Type 3	LF	35	\$55.00	\$1,925.00	0.00	0.00	35.00	\$	\$ 1,925.00	23%
14.0	Groundwater Control for Open-Cut Construction	LF	20715	\$6.00	\$124,290.00	2600.00	0.00	2600.00	\$	\$ 15,600.00	0%
15.0	Site Restoration	EA	11	\$15,400.00	\$169,400.00	0.00	0.00	11.00	\$	\$ 169,400.00	23%
16.0	Adjust existing manhole frame and cover to new grade	EA	9	\$470.00	\$4,230.00	0.00	0.00	9.00	\$	\$ 4,230.00	0%
17.0	Adjust existing valve box to new grade	EA	9	\$15,000.00	\$135,000.00	0.00	0.00	9.00	\$	\$ 135,000.00	0%
18.0	Cleaning and Grubbing	AC	8	\$6.00	\$48.00	18843.00	7.86	18921.86	\$	\$ 119,250.00	100%
19.0	Trench Safety System for Trench Excavations	LF	20189	\$6.00	\$121,134.00	18843.00	0.00	18843.00	\$	\$ 113,658.00	94%
20.0	Hydro Mulch Seeding	AC	4	\$1,500.00	\$6,000.00	\$5,985.00	0.00	5.985	\$	\$ 8,977.50	0%
21.0	Sodding	SY	7890	\$5.00	\$39,450.00	1810.00	0.00	1810.00	\$	\$ 8,055.00	23%
Storm Items											
22.0	Remove and Dispose Manholes all sizes/depth	EA	3	\$1,000.00	\$3,000.00	4.00	4.00	7.00	\$	\$ 7,000.00	133%
23.0	Remove and Dispose Inlets all sizes/depth	EA	30	\$250.00	\$7,500.00	30.00	38.00	68.00	\$	\$ 9,500.00	100%
24.0	Remove and Dispose Storm Pipe 12-inch diameter	LF	35	\$3.00	\$105.00	38.00	0.00	76.00	\$	\$ 228.00	0%
25.0	Remove and Dispose Storm Pipe 15-inch diameter	LF	82	\$4.00	\$328.00	0.00	0.00	82.00	\$	\$ 328.00	0%
26.0	Remove and Dispose Storm Pipe 18-inch diameter	LF	133	\$6.00	\$798.00	130.00	0.00	263.00	\$	\$ 1,578.00	100%
27.0	Remove and Dispose Storm Pipe 24-inch diameter	LF	301	\$36.00	\$10,836.00	301.00	0.00	602.00	\$	\$ 21,672.00	100%
28.0	Remove and Dispose Storm Pipe 30-inch diameter	LF	61	\$40.00	\$2,440.00	61.00	0.00	122.00	\$	\$ 4,880.00	100%
29.0	Remove and Dispose Storm Pipe 36-inch diameter	LF	119	\$45.00	\$5,355.00	188.00	0.00	307.00	\$	\$ 13,821.00	133%
30.0	Remove and Dispose Storm Pipe 48-inch diameter	LF	71	\$70.00	\$4,970.00	40.00	0.00	81.00	\$	\$ 5,670.00	86%
31.0	Remove and Dispose Storm Pipe 72-inch diameter	LF	233	\$40.00	\$9,320.00	212.00	0.00	424.00	\$	\$ 16,960.00	91%
32.0	Remove and Dispose Storm Pipe 84-inch diameter	LF	36	\$60.00	\$2,160.00	36.00	0.00	72.00	\$	\$ 4,320.00	100%
33.0	Plug & Abandon 24-inch Storm Sewer	LF	38	\$23.00	\$874.00	0.00	0.00	38.00	\$	\$ 874.00	0%
34.0	Plug & Abandon 36-inch Storm Sewer	LF	9	\$35.00	\$315.00	0.00	0.00	9.00	\$	\$ 315.00	0%
35.0	Clean and CCTV Existing Storm Sewer	LF	177	\$388.00	\$68,476.00	164.00	0.00	328.00	\$	\$ 127,352.00	87%
36.0	Plug & Abandon 24-inch Storm Sewer	LF	25	\$5,200.00	\$1,300.00	230.00	0.00	255.00	\$	\$ 1,325.00	28%
37.0	Type C manhole for 48-inch diameter and smaller sewers w/rim	EA	4	\$4,000.00	\$16,000.00	19.00	0.00	19.00	\$	\$ 76,000.00	76%
38.0	Type C manhole for 72-inch to 72-inch diameter sewers w/rim	EA	23	\$2,700.00	\$61,800.00	2.00	0.00	2.00	\$	\$ 5,400.00	60%
39.0	Manhole Riser for Box Sewer w/rim	EA	9	\$1,400.00	\$12,600.00	26.00	0.00	35.00	\$	\$ 49,000.00	100%
40.0	Manhole Riser for Concrete Box Sewers with 50.5 inch cover	EA	9	\$3,900.00	\$35,100.00	0.00	0.00	9.00	\$	\$ 35,100.00	0%
41.0	Extra Depth Manhole	VF	56	\$100.00	\$5,600.00	0.00	0.00	56.00	\$	\$ 5,600.00	0%
42.0	Yard Drains and all work associated with modifying, restoring, and extending them	LF	2000	\$14.00	\$28,000.00	0.00	0.00	2000.00	\$	\$ 28,000.00	0%
43.0	36-inch Diameter RCP Storm Sewer by open cut	LF	408	\$505.00	\$206,040.00	408.00	0.00	816.00	\$	\$ 412,080.00	100%
44.0	36-inch Diameter RCP Storm Sewer by open cut	LF	25	\$560.00	\$14,000.00	37.00	0.00	74.00	\$	\$ 41,440.00	148%
45.0	42-inch Diameter RCP Storm Sewer by open cut	LF	230	\$242.00	\$55,660.00	180.00	0.00	360.00	\$	\$ 87,360.00	83%
46.0	48-inch Diameter RCP Storm Sewer by open cut	LF	28	\$640.00	\$17,920.00	37.00	0.00	74.00	\$	\$ 47,520.00	132%
47.0	48-inch Diameter RCP Storm Sewer by open cut	LF	25	\$900.00	\$22,500.00	82.00	0.00	107.00	\$	\$ 95,400.00	248%
48.0	72-inch Diameter RCP Storm Sewer by open cut	LF	15	\$900.00	\$13,500.00	16.00	0.00	31.00	\$	\$ 27,900.00	107%
49.0	72-inch Diameter RCP Storm Sewer by open cut	LF	25	\$900.00	\$22,500.00	28.00	0.00	53.00	\$	\$ 47,250.00	100%
50.0	72-inch RCP Storm Sewer by open cut	LF	2942	\$1,275.00	\$3,750,900.00	2334.00	0.00	4676.00	\$	\$ 5,926,800.00	100%
51.0	84-inch RCP Storm Sewer by open cut	LF	3029	\$455.00	\$1,378,095.00	3039.00	0.00	6068.00	\$	\$ 2,756,190.00	100%
52.0	96-inch RCP Storm Sewer by open cut	LF	8387	\$607.00	\$5,090,961.00	8286.20	0.00	16673.20	\$	\$ 10,181,922.00	98%

Item	UDM	Estimate Quantity	Unit Price	Contract Amount	Previous Quantities	This Month Quantities	To Date Quantities	Total Amount Billed	% Complete
53.0	LF	940	\$640.00	\$602,560.00	920.00	920.00	920.00	\$587,480.00	98%
54.0	LF	940	\$760.00	\$713,600.00	920.00	920.00	920.00	\$713,600.00	98%
55.0	LF	3528	\$740.00	\$2,611,920.00	2488.00	2488.00	2488.00	\$1,847,040.00	89%
56.0	LF	1314	\$848.00	\$1,114,272.00	1248.00	1248.00	1248.00	\$1,058,304.00	89%
57.0	EA	1	\$103,000.00	\$103,000.00	1.00	1.00	1.00	\$103,000.00	100%
58.0	EA	1	\$81,500.00	\$81,500.00	0.00	0.00	0.00	\$0.00	0%
59.0	EA	3	\$88,500.00	\$265,500.00	3.00	3.00	3.00	\$265,500.00	100%
60.0	EA	1	\$116,000.00	\$116,000.00	1.00	1.00	1.00	\$116,000.00	100%
61.0	EA	1	\$90,000.00	\$90,000.00	1.00	1.00	1.00	\$90,000.00	100%
62.0	EA	1	\$27,000.00	\$27,000.00	1.00	1.00	1.00	\$27,000.00	100%
63.0	EA	1	\$25,700.00	\$25,700.00	0.00	0.00	0.00	\$0.00	0%
64.0	EA	3	\$19,100.00	\$57,300.00	3.00	3.00	3.00	\$57,300.00	100%
65.0	EA	3	\$3,400.00	\$10,200.00	3.00	3.00	3.00	\$10,200.00	100%
66.0	EA	17	\$5,400.00	\$91,800.00	16.00	16.00	16.00	\$86,880.00	84%
67.0	EA	1	\$2,500.00	\$2,500.00	0.00	0.00	0.00	\$0.00	0%
68.0	EA	3	\$4,500.00	\$13,500.00	0.00	4.00	4.00	\$18,000.00	133%
70.0	EA	1	\$3,300.00	\$3,300.00	1.00	1.00	1.00	\$3,300.00	100%
71.0	EA	1	\$20,000.00	\$20,000.00	0.00	0.00	0.00	\$0.00	0%
71.1	EA	1	\$12,000.00	\$12,000.00	0.00	0.00	0.00	\$0.00	0%
71.1	EA	1	\$18,000.00	\$18,000.00	0.00	0.00	0.00	\$0.00	0%
Channel & Retaining Wall Items									
72.0	CY	130	\$22.00	\$2,860.00	6.03	6.03	6.03	\$110.86	4%
73.0	SY	1435	\$18.00	\$25,830.00	1882.21	1882.21	1882.21	\$30,278.78	117%
74.0	SY	684	\$135.00	\$92,340.00	381.97	381.97	381.97	\$48,865.97	63%
75.0	EA	2	\$5,000.00	\$10,000.00	1.00	1.00	1.00	\$5,000.00	60%
76.0	EA	6634	\$79.00	\$524,086.00	7289.80	7289.80	7289.80	\$574,290.80	110%
77.0	LF	358	\$235.00	\$84,130.00	208.00	208.00	208.00	\$48,880.00	132%
78.0	EA	517	\$73.00	\$37,741.00	874.00	874.00	874.00	\$63,802.00	111%
80.0	EA	1	\$1,800.00	\$1,800.00	1.00	1.00	1.00	\$1,800.00	100%
81.0	EA	38	\$180.00	\$6,840.00	0.00	0.00	0.00	\$0.00	0%
82.0	EA	465	\$5.00	\$2,325.00	885.00	885.00	885.00	\$4,425.00	149%
83.0	SY	1500	\$13.00	\$19,500.00	288.41	288.41	288.41	\$3,749.33	19%
83.1	LF	420	\$57.00	\$24,000.00	440.00	440.00	440.00	\$25,080.00	100%
Paving Items									
84.0	SY	1039	\$8.00	\$8,312.00	494.23	494.23	494.23	\$3,953.84	38%
85.0	SY	7195	\$7.00	\$50,365.00	6887.14	6887.14	6887.14	\$47,214.84	87%
86.0	SY	410	\$15.00	\$6,150.00	0.00	0.00	0.00	\$0.00	0%
87.0	SY	1396	\$6.00	\$8,376.00	3.33	3.33	3.33	\$19.98	2%
88.0	LF	1150	\$1.50	\$1,725.00	1830.00	1830.00	1830.00	\$2,745.00	39%
89.0	LF	178	\$17.00	\$3,026.00	0.00	0.00	0.00	\$0.00	0%
90.0	TON	146	\$170.00	\$24,820.00	83.60	83.60	83.60	\$14,212.00	57%
91.0	EA	9509	\$7.00	\$66,563.00	8978.47	8978.47	8978.47	\$62,849.69	70%
92.0	EA	35	\$150.00	\$5,250.00	28.00	28.00	28.00	\$4,200.00	83%
93.0	EA	6391	\$188.00	\$1,201,508.00	4762.18	4762.18	4762.18	\$895,149.34	76%
93.1	EA	300	\$65.00	\$19,500.00	219.74	219.74	219.74	\$14,283.10	73%
93.2	EA	1154	\$65.00	\$75,010.00	0.00	0.00	0.00	\$0.00	0%
94.0	EA	210	\$7.00	\$1,470.00	807.60	807.60	807.60	\$5,653.20	288%
95.0	EA	373	\$20.00	\$7,460.00	27.00	27.00	27.00	\$540.00	7%
96.0	EA	0	\$0.00	\$0.00	8307.11	8307.11	8307.11	\$37,149.77	#DIV/0!
97.0	EA	8180	\$7.50	\$61,350.00	1800.00	1800.00	1800.00	\$13,500.00	33%
98.0	EA	4671	\$8.00	\$37,368.00	81.00	81.00	81.00	\$648.00	22%
99.0	EA	367	\$16.00	\$5,872.00	0.00	0.00	0.00	\$0.00	0%
100.0	EA	291	\$16.00	\$4,656.00	0.00	0.00	0.00	\$0.00	0%
101.0	EA	1512	\$9.00	\$13,608.00	0.00	0.00	0.00	\$0.00	0%
102.0	EA	454	\$130.00	\$59,020.00	98.00	98.00	98.00	\$11,760.00	22%
Subtotal Paving Items									
				\$1,692,370.00		\$2,144,250.00		\$1,692,370.00	100%

Item	Item Description	LOM	Est Unit Quantity	Unit Price	Contract Amount	Previous Quantities	This Month Quantities	To Date Quantities	This Month Billing	Total Amount Billed	% Complete
Wastewater Items											
103.0	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	72	\$15.00	\$1,080.00	30.00	30.00	30.00	\$ 450.00	\$ 450.00	138%
105.0	Remove and Dispose 8-inch diameter Sanitary Sewer	LF	22	\$17.00	\$374.00	88.00	88.00	88.00	\$ 1,496.00	\$ 1,496.00	480%
106.0	Remove and Dispose 10-inch diameter Sanitary Sewer	LF	110	\$27.00	\$2,970.00	198.00	198.00	198.00	\$ 5,346.00	\$ 5,346.00	480%
107.0	Remove and Dispose 12-inch diameter Sanitary Sewer	LF	22	\$33.00	\$726.00	22.00	22.00	22.00	\$ 726.00	\$ 726.00	100%
108.0	4-inch diameter PVC Sanitary Sewer Pipe, by open-cut	LF	4	\$620.00	\$2,480.00	0.00	0.00	0.00	\$ 0.00	\$ 0.00	0%
109.0	4-inch diameter PVC Sanitary Sewer Pipe, by open-cut with casing	LF	48	\$450.00	\$21,600.00	0.00	0.00	0.00	\$ 0.00	\$ 0.00	0%
110.0	6-inch diameter PVC Sanitary Sewer Pipe, by open-cut	LF	4	\$690.00	\$2,760.00	0.00	0.00	0.00	\$ 0.00	\$ 0.00	0%
111.0	6-inch diameter PVC Sanitary Sewer Pipe, by open-cut with casing	LF	18	\$800.00	\$14,400.00	0.00	0.00	0.00	\$ 0.00	\$ 0.00	0%
112.0	8-inch diameter PVC Sanitary Sewer Pipe, by open-cut	LF	8	\$500.00	\$4,000.00	0.00	0.00	0.00	\$ 0.00	\$ 0.00	0%
113.0	8-inch diameter PVC Sanitary Sewer Pipe, by open-cut with casing	LF	144	\$350.00	\$50,400.00	144.00	144.00	144.00	\$ 50,400.00	\$ 50,400.00	100%
114.0	10-inch diameter PVC Sanitary Sewer Pipe, by open-cut	LF	16	\$480.00	\$7,680.00	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	\$270.00	\$55,080.00	189.00	189.00	189.00	\$ 51,030.00	\$ 51,030.00	93%
116.0	15-inch diameter PVC Sanitary Sewer Pipe, by open-cut	LF	4	\$900.00	\$3,600.00	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	EA	28	\$300.00	\$8,400.00	28.00	28.00	28.00	\$ 8,400.00	\$ 8,400.00	100%
118.0	Point Repair 6-inch diameter Sanitary Sewer	EA	2	\$3,300.00	\$6,600.00	0.00	0.00	0.00	\$ 0.00	\$ 0.00	0%
119.0	Point Repair 8-inch diameter Sanitary Sewer	EA	4	\$3,300.00	\$13,200.00	0.00	0.00	0.00	\$ 0.00	\$ 0.00	0%
120.0	Point Repair 10-inch diameter Sanitary Sewer	EA	8	\$1,600.00	\$12,800.00	0.00	0.00	0.00	\$ 0.00	\$ 0.00	0%
121.0	Point Repair 12-inch diameter Sanitary Sewer	EA	2	\$3,800.00	\$7,600.00	0.00	0.00	0.00	\$ 0.00	\$ 0.00	0%
122.0	4-foot diameter precast sanitary sewer manhole	EA	4	\$4,500.00	\$18,000.00	4.00	4.00	4.00	\$ 18,000.00	\$ 18,000.00	100%
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											
123.0	Adjust existing meter box to new grade	EA	20	\$800.00	\$16,000.00	10.00	10.00	10.00	\$ 8,000.00	\$ 8,000.00	50%
124.0	Remove and Dispose 8-inch diameter Water Line	LF	52	\$18.00	\$936.00	0.00	0.00	0.00	\$ 0.00	\$ 0.00	0%
125.0	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%
126.0	Cut, plug, and abandon existing 8-inch diameter Water Line	EA	16	\$1,200.00	\$19,200.00	6.00	6.00	6.00	\$ 7,200.00	\$ 7,200.00	38%
127.0	8-inch diameter Water Line by Open-cut	LF	258	\$140.00	\$36,120.00	123.00	123.00	123.00	\$ 17,220.00	\$ 17,220.00	48%
128.0	8-inch diameter DIP water line by open-cut with restrained joints	LF	223	\$250.00	\$55,750.00	398.00	398.00	398.00	\$ 99,500.00	\$ 99,500.00	178%
129.0	20-inch diameter Water Line by Open-cut	LF	40	\$160.00	\$6,400.00	0.00	0.00	0.00	\$ 0.00	\$ 0.00	0%
130.0	20-inch diameter DIP water line by open-cut with restrained joints	EA	16	\$360.00	\$5,760.00	16.00	16.00	16.00	\$ 5,760.00	\$ 5,760.00	100%
131.0	8-inch diameter wet connection	EA	2	\$3,000.00	\$6,000.00	0.00	0.00	0.00	\$ 0.00	\$ 0.00	0%
132.1	Repair damaged water service lines, 6-inch	LF	150	\$80.00	\$12,000.00	0.00	0.00	0.00	\$ 0.00	\$ 0.00	0%
132.2	Repair damaged water service lines, 8-inch	LF	150	\$90.00	\$13,500.00	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 1 with Two face Reflective (W/F)	EA	3	\$7.00	\$21.00			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%
135.0	Thermoplastic Pavement Markings, 4-inch Yellow, Dashed	LF	10	\$6.00	\$60.00			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%
137.0	6-inch Over Excavate trench bottom	LF	100	\$15.00	\$1,500.00			0.00	\$ 0.00	\$ 0.00	0%
138.0	Extra Excavation ground obstructions	CY	100	\$25.00	\$2,500.00			0.00	\$ 0.00	\$ 0.00	0%
139.0	Extra 1/2nd Excavation	CY	100	\$35.00	\$3,500.00			0.00	\$ 0.00	\$ 0.00	0%
140.0	Extra Machine Excavation	CY	50	\$25.00	\$1,250.00			0.00	\$ 0.00	\$ 0.00	0%
141.0	Extra Placement of Backfill Material	CY	100	\$30.00	\$3,000.00			0.00	\$ 0.00	\$ 0.00	0%
142.0	Extra Placement of granular fill	TON	1	\$1,000.00	\$1,000.00			0.00	\$ 0.00	\$ 0.00	0%
143.0	Extra Cement Stabilized Sand	LF	1000	\$3.00	\$3,000.00			0.00	\$ 0.00	\$ 0.00	0%
144.0	Extra Water Fittings in Place	EA	1	\$2,000.00	\$2,000.00			0.00	\$ 0.00	\$ 0.00	0%
145.0	Extra Class "A" concrete with or without forms (complete in-place)	CY	100	\$65.00	\$6,500.00			0.00	\$ 0.00	\$ 0.00	0%
146.1	Installation of wooden fence, Complete in place	LF	2500	\$25.00	\$62,500.00			0.00	\$ 0.00	\$ 0.00	0%
146.2	Installation of chain link fence, Complete in place	LF	1500	\$30.00	\$45,000.00			0.00	\$ 0.00	\$ 0.00	0%
Cash Allowances											
					\$142,140.00				\$ 0.00	\$ 142,140.00	0%
					\$235,548.00				\$ 194,320.00	\$ 194,320.00	71%
					\$128,892.00				\$ 128,892.00	\$ 128,892.00	100%

WBS No. H-17000-0016-3
TIRL 17 CIP No. T-1724 & T-1734B

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

Owner:
Memorial City Redevelopment Authority
8910 Long Point Road, Ste 16D
Houston, Texas 77085

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

Today's Date: 2/5/2020
Pay Period: 1/1/20 - 1/31/20
Pay Estimate No. 018
Rain Days This Month 5

Item	UOM	Main Description	Est. Unit Quantity	Unit Price	Contract Amount	Previous Quantities	This Month Quantities	To Date Quantities	Total Amount Billed	% Complete
147.0	LS	City of Houston Permits	1	\$3,000.00	\$3,000.00	0.00	0.00	0.00	\$	0%
148.0	LS	Street Cut Permit	1	\$3,000.00	\$3,000.00	0.87	0.87	0.87	\$ 2,623.70	87%
149.0	LS	HKCO Permit	1	\$750.00	\$750.00	0.00	0.00	0.00	\$	0%
150.0	LS	TPDES Permit	1	\$750.00	\$750.00	0.00	0.00	0.00	\$	0%
151.0	LS	Proposed Power Pole and/or street light pole removal/relocation/replacement with re-circuit	1	\$30,000.00	\$30,000.00	0.00	0.00	0.00	\$	0%
152.0	LS	Work Change Directives	1	\$2,000,000.00	\$2,000,000.00	0.00	0.00	0.00	\$	0%
152A	LF	Remove 36" RCP & Replace with 54" RCP	170	\$380.00	\$64,600.00	170.00	170.00	170.00	\$ 64,600.00	100%
152B	LF	Remove 24" RCP & Replace with 36" RCP	60	\$225.00	\$13,500.00	60.00	60.00	60.00	\$ 13,500.00	100%
152C	LF	Install 24" RCP	420	\$134.00	\$56,280.00	420.00	420.00	420.00	\$ 56,280.00	100%
152D	EA	Adjust 88 Inlet	2	\$2,460.00	\$4,920.00	2.00	2.00	2.00	\$ 4,920.00	100%
152E	EA	Install 8" Diameter Manhole	1	\$13,400.00	\$13,400.00	1.00	1.00	1.00	\$ 13,400.00	100%
152F	EA	Mill/Surface Asphalt, Including Base Material at Trench	515	\$45.00	\$23,175.00	515.00	515.00	515.00	\$ 23,175.00	100%
152G	EA	Manhole at 24" Leads	1	\$3,260.00	\$3,260.00	1.00	1.00	1.00	\$ 3,260.00	100%
152H	EA	Remove & Install Wooden Fence	1	\$30.00	\$30.00	40.00	40.00	40.00	\$ 1,200.00	100%
152I	EA	Remove & Install Chainlink Fence	40	\$35.00	\$1,400.00	140.00	140.00	140.00	\$ 4,900.00	100%
152J	EA	Clearing and Grubbing	1	\$2,500.00	\$2,500.00	1.00	1.00	1.00	\$ 2,500.00	100%
152K	EA	Traffic Control & Flagging	1	\$4,500.00	\$4,500.00	1.00	1.00	1.00	\$ 4,500.00	100%
152L	EA	Magnolia Tree Removal at 10013 Larston	1	\$750.00	\$750.00	1.00	1.00	1.00	\$ 750.00	100%
152M	EA	Pine Tree Removal at 10023 Larston St.	1	\$1,300.00	\$1,300.00	1.00	1.00	1.00	\$ 1,300.00	100%
152N	EA	Temporary Asphalt Along Long Branch	1	\$6,225.00	\$6,225.00	1.00	1.00	1.00	\$ 6,225.00	100%
162N	EA	Change Order 02 - Remove 36-inch RCP, Replace with 72" RCP	1	\$25,362.50	\$25,362.50	0.00	0.00	0.00	\$ 204,771.70	0%

Overall Totals
 Work Change Directive Budget \$19,020,319.60
 Work Change Directive Completed To Date \$2,000,000.00
 Remaining Work Change Directive Budget \$1,797,252.00

Sub Total \$14,747,000.88
 Retainage 5% \$ 776,157.84
 Amount due this Estimate \$14,693,454.89

Less Total Previous Payment \$59,545.89
 Amount due this Estimate \$59,545.89

Contractor Signature: *John Clark*
 Date: 2/5/2020

Owner Signature: _____
 Date: _____

Reytec Project No. 2203

Deviated Plan

Project Name: 2203: Briar Branch (W140-01-00)Channel & Straws Improvement
Contract Amount.: \$18,794,957.00
Work Progress: 81% complete
Pay Estimate Number: 15
Pay Period: 1/1/20 to 1/31/20

Contracted: 18.00% \$ 3,383,092.26
Current: 12.63% \$ 2,374,693.87
-5.37% \$ (1,232,947.79)

double check Overall Goal

MWSBE Goal:

MBE Goal:	WBE Goal:
Contracted: 10.00% \$ 1,879,495.70	Contracted: 8.00% \$ 1,503,596.56
Current: 4.90% \$ 921,796.44	Current: 7.73% \$ 1,452,897.43
-5.10% \$ (1,182,248.66)	-0.27% (\$50,698.57)

Individual Goal:

Moran Construction (MBE)	Access Data (WBE)
Contracted: 6.11% \$ 1,148,371.87	Contracted: 8.00% \$ 1,503,596.56
Current: 0.85% \$ 160,732.87	Current: 7.73% \$ 1,452,897.43
-5.26% \$ (987,639.00)	-0.27% \$ (50,698.57)

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: 3.05% \$ 645,437.34
0.55% \$ 175,563.41

Fabco (MBE)

Contracted: 1.00% \$ 187,949.57
Current: 0.53% \$ 100,401.23
-0.47% \$ (87,548.34)



MEMORIAL CITY REDEVELOPMENT AUTHORITY

Tax Increment Reinvestment Zone No. 17

CHANGE ORDER

Document 00941
CHANGE ORDER No. 1

PROJECT: Gessner Road Improvements
TO: SER Construction Partners, LLC PROJECT No.: CSJ: 0912-72-373
WBS No.: N-T17000-0010-3
Contractor and Address for Written Notice: 3636 Pasadena Boulevard
Pasadena, Texas 77503

1.01 DESCRIPTION OF CHANGES

CONTRACT CHANGE

Table with 3 columns: Description (ITEM SCOPE and JUSTIFICATION), Amount, and Time. Rows include items for sanitary conflict, concrete collar, fast-track pavement, and concrete curb removal, followed by a TOTALS row.

1.02 ACCEPTANCE BY CONTRACTOR

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

Ben Cross 02-17-2020
Contractor Signature and Title Date

1.03 ACCEPTANCE BY THE MEMORIAL CITY REDEVELOPMENT AUTHORITY

Signatures and dates for Construction Manager (2/17/2020), Project Manager (2/18/2020), and Executive Director (TIRZ No. 17).





MEMORIAL CITY REDEVELOPMENT AUTHORITY
Tax Increment Reinvestment Zone No. 17

CHANGE ORDER

Document 00941
 CHANGE ORDER No. 1

PROJECT: Gessner Road Improvements

EXECUTIVE SUMMARY

1.01 CONTRACT PRICE SUMMARY		<u>DOLLAR AMOUNT</u>	<u>PERCENT</u>
A	Original Contract Price	\$13,891,860.46	100%
B	Previous Change Orders	\$0.00	0.0%
C	This Change Order	\$72,539.70	0.5%
D	Contract Price	\$13,964,400.16	100.5%

Date of Commencement of the Work: Friday, October 25, 2019

1.02 CONTRACT TIME SUMMARY		<u>DURATION</u>	<u>COMPLETION DATE</u>
A	Original Contract Time	490 Days	Friday, February 26, 2021
B	Previous Change Orders	0 Days	Friday, February 26, 2021
C	This Change Order	0 Days	Friday, February 26, 2021
D	Contract Time	490 Days	Friday, February 26, 2021

END OF DOCUMENT

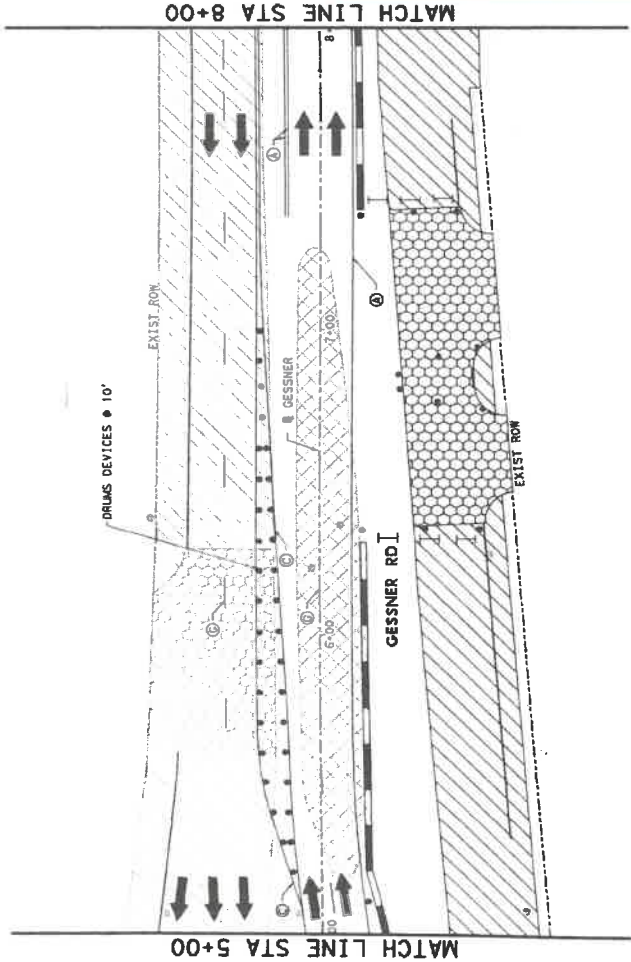
LEGEND

- PROPOSED PROJECT CONSTRUCTED THIS PHASE
- CONSTRUCTED PREVIOUS PHASE
- CUT & RESTORING PAVEMENT CONSTRUCTED THIS PHASE
- FASTTRACK PAVEMENT CONSTRUCTED PREVIOUS PHASE
- FASTTRACK PAVEMENT CONSTRUCTED THIS PHASE
- CUT & RESTORING PAVEMENT CONSTRUCTED PREVIOUS PHASE
- EXISTING LANES UNDER TRAFFIC
- TYPE III BARRICADE W/ ROAD CLOSED SIGN
- TEMP GROUND MOUNTED SIGN
- VERTICAL PANEL
- DRUM
- FLASHING ARROW
- TY 11 WITH TY 11 END TREATMENT
- LOW PROFILE CONC BARRIER
- WRK ZN PAV MKR (REMOVE) (TRAF BTN) TY W
- WRK ZN PAV MKR (REMOVE) (TRAF BTN) TY X
- WRK ZN PAV MKR (REMOVE) (TRAF BTN) TY Y
- WRK ZN PAV MKR (REMOVE) 24" (W) USLD
- WRK ZN PAV MKR (REMOVE) (TRAF BTN) TY Y (DOT)
- WRK ZN PAV MKR (REMOVE) (REFLY) TY 1-C
- WRK ZN PAV MKR (REMOVE) (REFLY) II-A-A
- WRK ZN PAV MKR (REMOVE) DBL ARROW

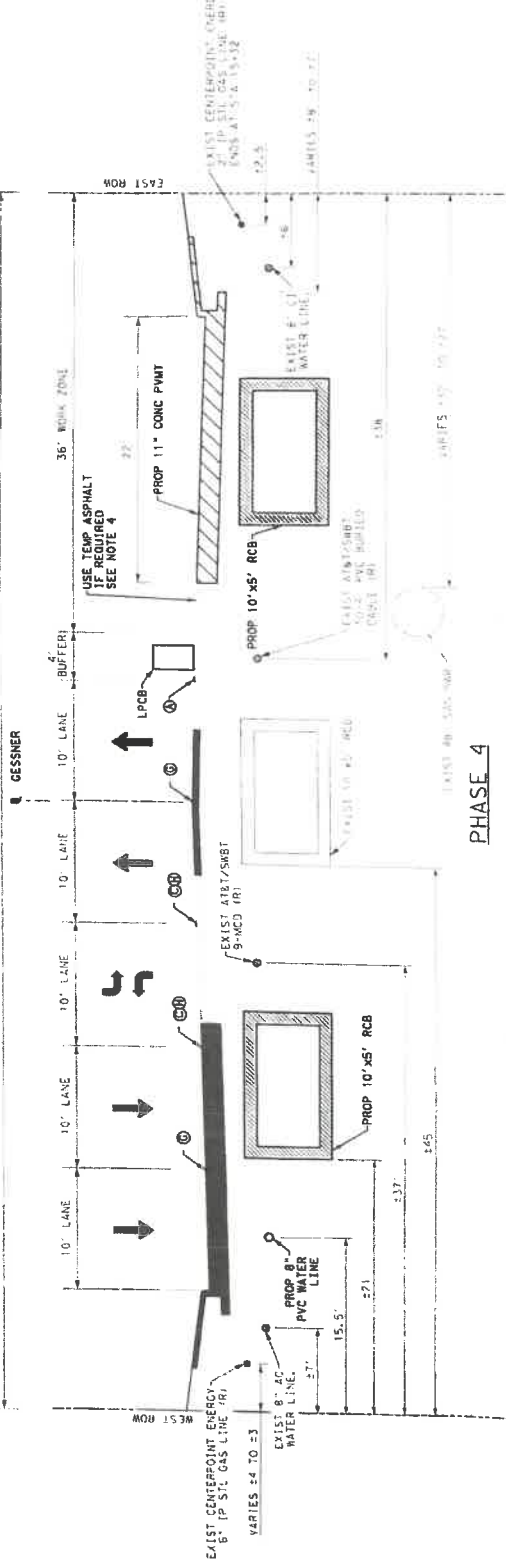
- NOTES:**
- PRIOR TO CONSTRUCTION ACROSS DRIVEWAY COORDINATE WITH LOCAL BUSINESS TO MAINTAIN ACCESS TO ALL TIMES. BUSINESS AND RESIDENTS AT 12" x 8" TS&V ARE NOT SHOWN GRAPHICALLY; HOWEVER, THEY SHOULD BE INSTALLED PER STANDARD INSTALLATION. MAY REQUIRE MORE PAVEMENT AS REQUIRED FOR PHASES TRANSITION.
 - USE TEMPORARY ASPHALT IF REQUIRED SEE NOTE 4

Approximate Savings: (2/18/2020)

10'x5' boxes to 10'x4' boxes reduction	\$10,500.00
Approximate reduction in TCP	\$25,447.20
12" x 8" TS&V	\$5,245.00
6" Wet Connection	\$2,042.00
6" CPA	\$1,091.00
20 LF of 6" WL	\$3,850.00
300 LF of 8" WL	\$29,000.00
100 SY of pavement	\$6,500.00
Total Savings	\$86,675.20

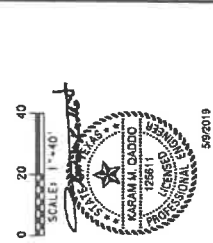


EXISTING 100' RIGHT-OF-WAY



PHASE 4

STEP 1: BETWEEN NORTH OF IH-10 AND WESTVIEW DRIVE
 STEP 2: BETWEEN WESTVIEW DRIVE AND LONG POINT ROAD



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 3200 Wilcrest Drive, Suite 220
 Houston, Texas 77062
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Texas Department of Transportation
 TEXAS HIGHWAY DEPARTMENT of TRANSPORTATION
GESSNER ROAD
LONG POINT RD TO IH-10
TRAFFIC CONTROL PLAN
PHASE 4
STA 5+00 TO STA 8+00

SHEET 3 OF 7

PROJECT NO.	0912
DATE	7/2
SCALE	1" = 40'
DIST.	HOU
COUNTY	HARRIS
SECTION	72
JOB NO.	373
DATE	4/7
DESIGNED BY	CS

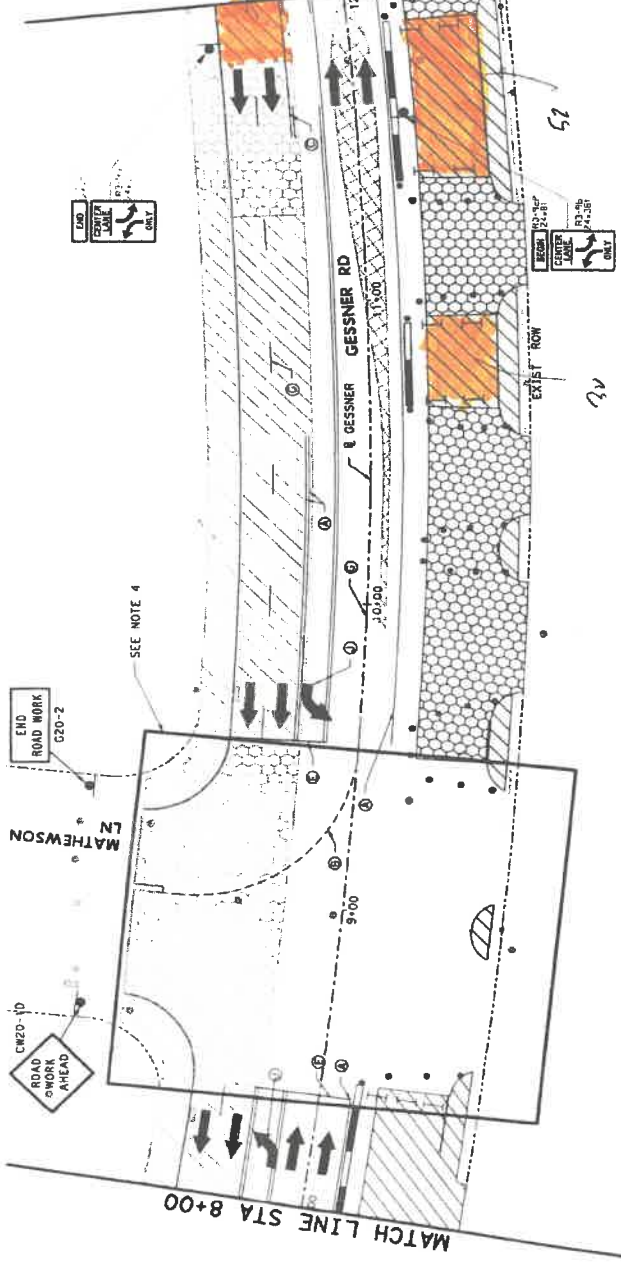
LEGEND

- PROPOSED PROJECT CONSTRUCTED THIS PHASE
- PROPOSED PROJECT CONSTRUCTED PREVIOUS PHASE
- CUT & RESTORING PAVEMENT CONSTRUCTED THIS PHASE
- FASTTRACK PAVEMENT CONSTRUCTED PREVIOUS PHASE
- FASTTRACK PAVEMENT CONSTRUCTED THIS PHASE
- CUT & RESTORING PAVEMENT CONSTRUCTED PREVIOUS PHASE
- EXISTING LINES UNDER TRAFFIC
- TEMP III BARRICADE W/ ROAD CLOSED SIGN
- VERTICAL PANEL
- DRUM
- FLASHING ARROW
- TY WITH TY II END TREATMENT
- LOW PROFILE CONC BARRIER
- WRK ZN PAV MKR (REMOV) (TRAF BTN) TY W
- WRK ZN PAV MKR (REMOV) (TRAF BTN) TY W (DOT)
- WRK ZN PAV MKR (REMOV) (TRAF BTN) TY Y
- WRK ZN PAV MKR (REMOV) 24" (W/LSLD) TY Y (DOT)
- WRK ZN PAV MKR (REMOV) (REFL) TY I-C
- WRK ZN PAV MKR (REMOV) (REFL) TY I-A-A
- WRK ZN PAV MKR (REMOV) ARROW
- WRK ZN PAV MKR (REMOV) DBL ARROW

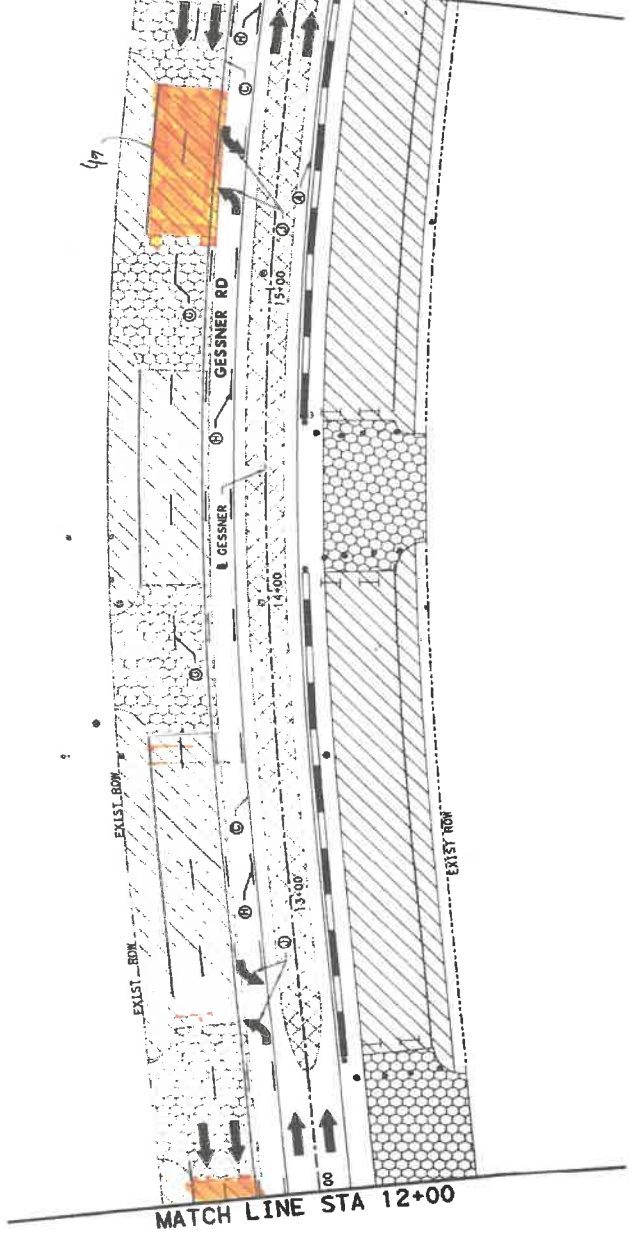


- NOTES:**
- PRIOR TO CONSTRUCTION ACROSS DRIVEWAY COORDINATE WITH CM. CONTRACTOR TO MAINTAIN ACCESS TO BUSINESSES AND RESIDENCES.
 - WORK ZONE PAVEMENT MARKING SHOWN GRAPHICALLY HOWEVER, PER STANDARD DETAILS.
 - ALIGN SIGNAL HEADS AT MATTHEWSON LANE TO LINE UP WITH THE SIGNAL LINES. SEE MATTHEWSON LANE DETAILS ALONG INTERSECTION.

MATCH LINE STA 12+00



MATCH LINE STA 16+00



NO. DATE	REVISION	APPROVAL
2300 Wilcrest Drive, Suite 210 Houston, TX 77042 www.gaugeengineering.com Texas PE Firm Reg. #F-20017		
Texas Department of Transportation STATE HIGHWAY DEPARTMENT of Transportation GESSNER ROAD LONG POINT RD TO IH-10 TRAFFIC CONTROL PLAN PHASE 4 STA 8+00 TO STA 16+00		
SHEET 4 OF 7		
PROJECT NO.	DATE	SCALE
6	08/2018	AS SHOWN
CITY	COUNTY	STATE
HOUSTON	HARRIS	TEXAS

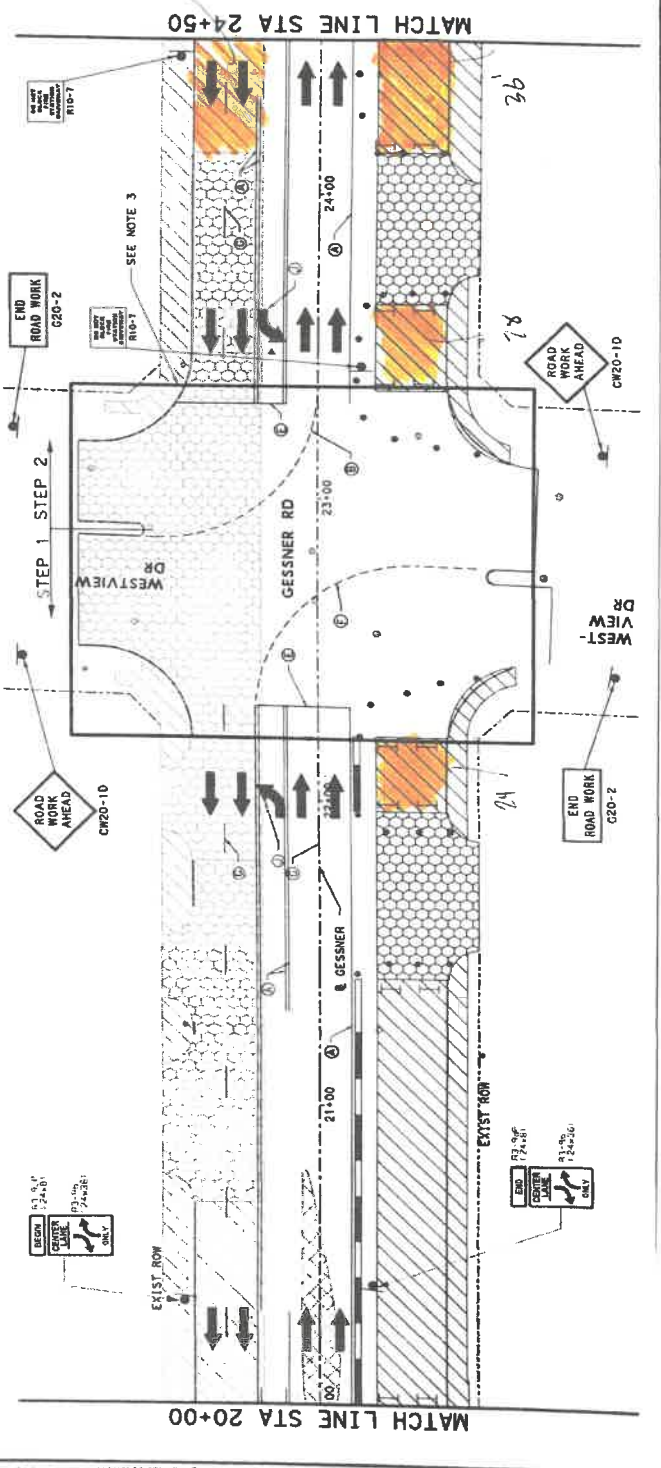
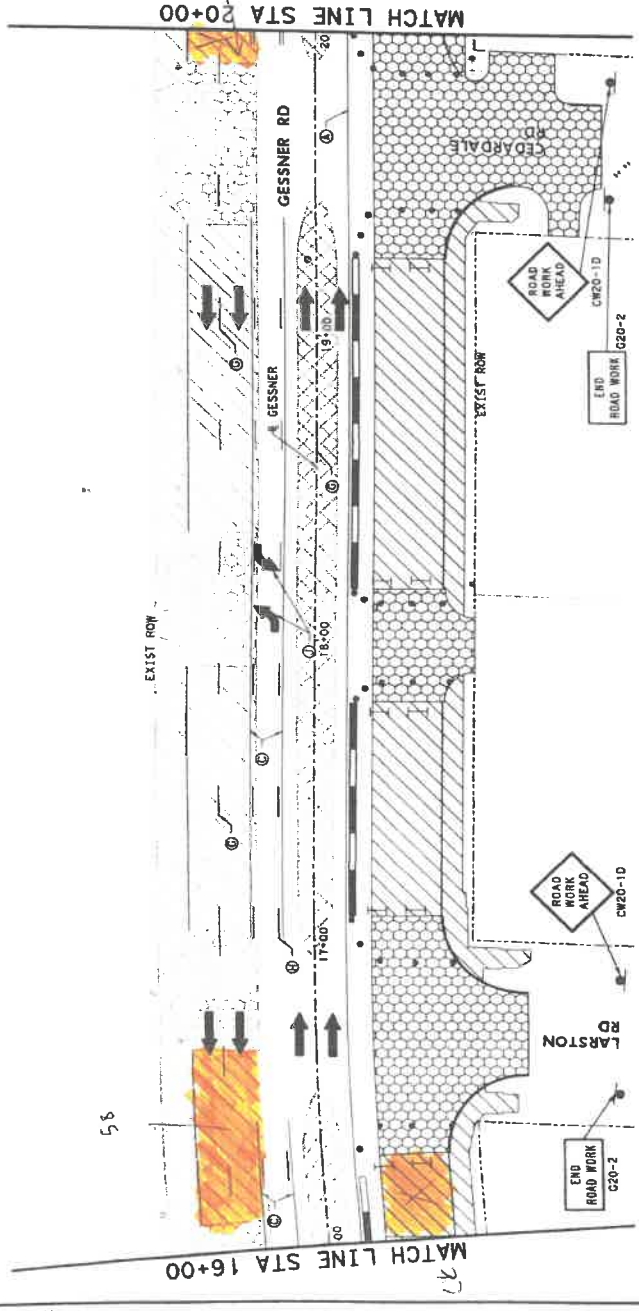
LEGEND

- PROPOSED PROJECT PHASE
- CONSTRUCTED THIS PHASE
- PROPOSED PROJECT PHASE
- CONSTRUCTED PREVIOUS PHASE
- CUT & RESTORING PAVEMENT
- CONSTRUCTED THIS PHASE
- FASTTRACK PAVEMENT
- CONSTRUCTED PREVIOUS PHASE
- FASTTRACK PAVEMENT
- CONSTRUCTED THIS PHASE
- RESTORING PAVEMENT
- CONSTRUCTED PREVIOUS PHASE
- CONSTRUCTED THIS PHASE
- RESTORING PAVEMENT
- CONSTRUCTED PREVIOUS PHASE
- EXISTING LANES UNDER TRAFFIC
- EXISTING LANES UNDER TRAFFIC
- TYPE III BARRICADE W/ ROAD CLOSED SIGN
- TEMP GROUND MOUNTED SIGN
- VERTICAL PANEL
- DRUM

- NOTES:**
- PRIOR TO CONSTRUCTION ACROSS DRIVEWAY COORDINATE MAIN DRIVELANE TO MAINTAIN ACCESS TO BUSINESSES AND RESIDENTS AT ALL TIMES. WORK ON THE PAVEMENT MARKING SHOWN GRAPHICALLY; HOWEVER, THEY SHOULD BE INSTALLED PER STANDARD DETAILS.
 - INTERSECTION SHEETS FOR TCP DETAILS ALONG INTERSECTION. SEE LARSTON ST AND GESSNER FOR TCP ALONG INTERSECTIONS.



OK S.S

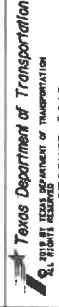


9/27/2019

NO. DATE		REVISION	APPROVAL
1		ISSUED	[Signature]



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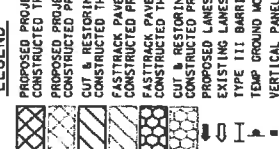
Texas Department of Transportation
STATE HIGHWAY DEPARTMENT of TRANSPORTATION
GESSNER ROAD
LONG POINT RD TO IH-10
TRAFFIC CONTROL PLAN
PHASE 4
STA 16+00 TO STA 24+50

PROJECT NO.	49
SHEET NO.	5 OF 7
DATE	09/12/19
BY	[Initials]
CHECKED BY	[Initials]
DESIGNED BY	[Initials]
DRAWN BY	[Initials]
CHECKED BY	[Initials]
DATE	09/12/19
SCALE	AS SHOWN
TITLE	TRAFFIC CONTROL PLAN
PROJECT	LONG POINT RD TO IH-10
DISTRICT	373
SECTION	CS

- NOTES:
1. PRIOR TO CONSTRUCTION ACROSS DRIVEWAY COORDINATE WITH CH. CONTRACTOR TO LOCATE CURBS, BUSINESS, AND RESIDENTS AT ALL TIMES. AND RESTORING AT WORK ZONE. PAVEMENT MARKING SHALL BE INSTALLED PER STANDARD DETAILS.
 2. WORK ZONE PAVEMENT MARKING SHALL BE INSTALLED PER STANDARD DETAILS.

LEGEND

[Symbol]	PROPOSED PROJECT CONSTRUCTED THIS PHASE
[Symbol]	PROPOSED PROJECT CONSTRUCTED PREVIOUS PHASE
[Symbol]	CUT & RESTORING PAVEMENT CONSTRUCTED THIS PHASE
[Symbol]	FASTTRACK PAVEMENT CONSTRUCTED PREVIOUS PHASE
[Symbol]	FASTTRACK PAVEMENT CONSTRUCTED THIS PHASE
[Symbol]	CUT & RESTORING PAVEMENT CONSTRUCTED PREVIOUS PHASE
[Symbol]	PROPOSED LANES UNDER TRAFFIC
[Symbol]	EXISTING LANES UNDER TRAFFIC
[Symbol]	TYPE III BARRICADE W/ ROAD CLOSED SIGN
[Symbol]	TEMP GROUND MOUNTED SIGN
[Symbol]	VERTICAL PANEL
[Symbol]	DRUM
[Symbol]	FLASHING ARROW
[Symbol]	TY I WITH TY II END TREATMENT LOW PROFILE CONC BARRIER
[Symbol]	WRK ZN PAV WRK (REMOV) (TRAF BTN) TY W
[Symbol]	WRK ZN PAV WRK (REMOV) (TRAF BTN) TY W (DOT)
[Symbol]	WRK ZN PAV WRK (REMOV) (TRAF BTN) TY Y
[Symbol]	WRK ZN PAV WRK (REMOV) 24" WY (SLO) TY Y (DOT)
[Symbol]	WRK ZN PAV WRK (REMOV) (REFL) TY I-C
[Symbol]	WRK ZN PAV WRK (REMOV) (REFL) TY II-A-A
[Symbol]	WRK ZN PAV WRK (REMOV) ARROW
[Symbol]	WRK ZN PAV WRK (REMOV) DBL ARROW

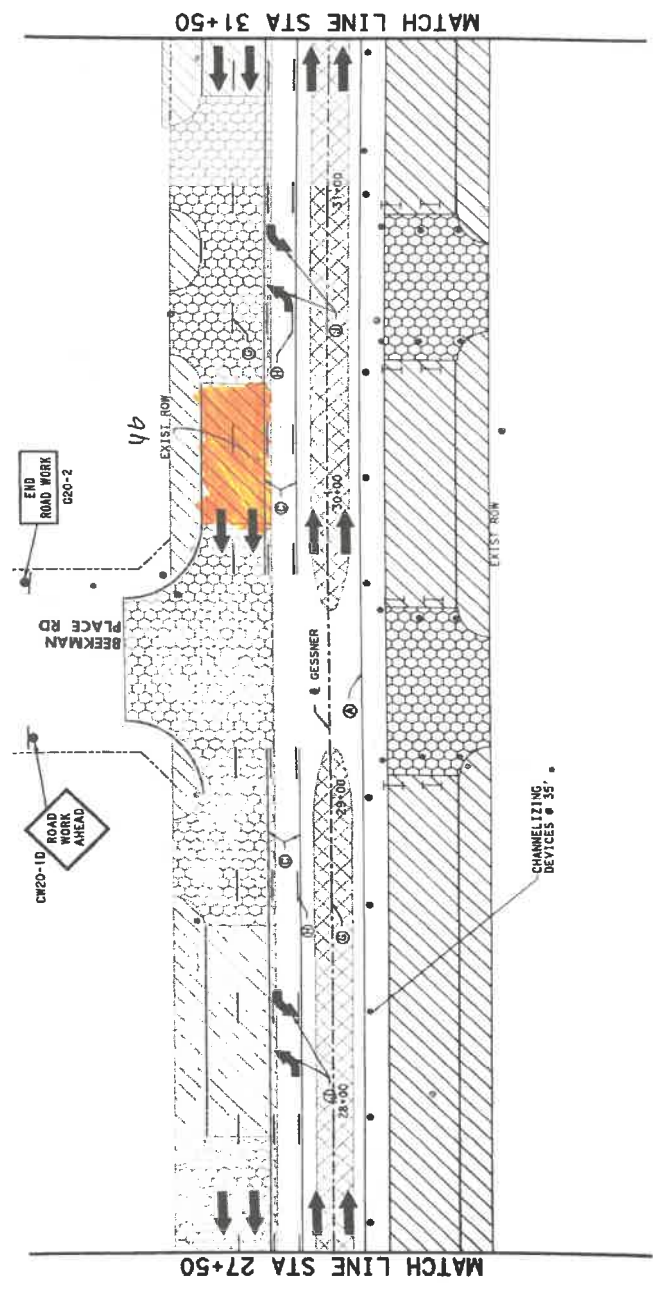
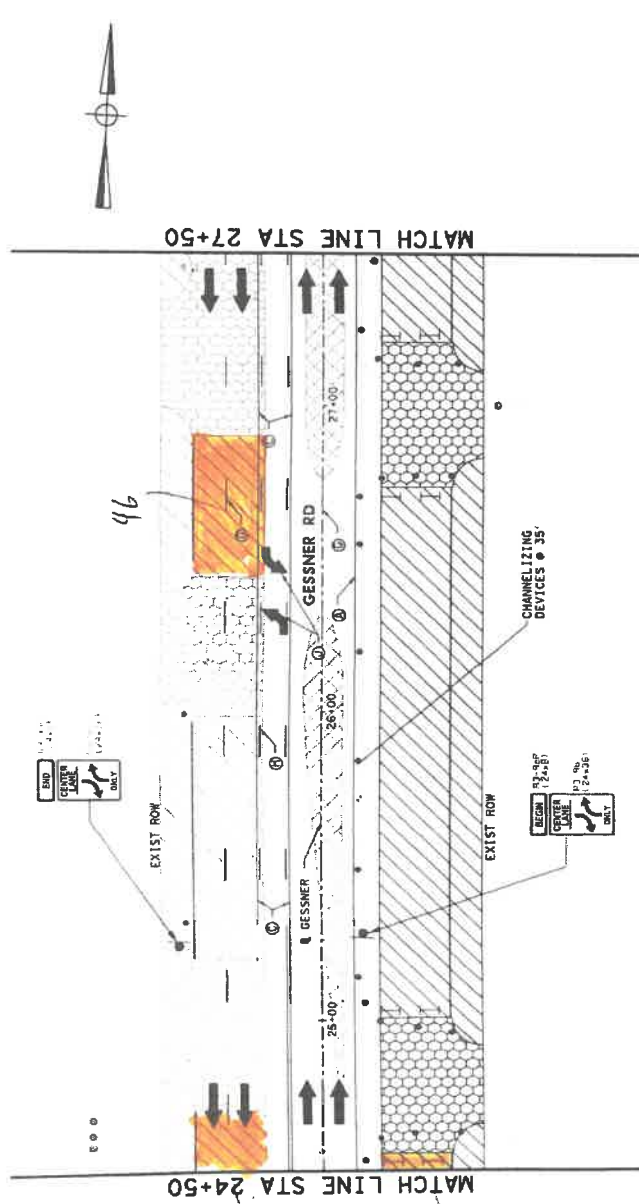


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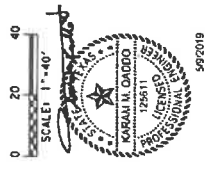
Texas Department of Transportation
G. PHILIP HEATH, Director of Transportation
GESSNER ROAD
LONG POINT RD TO IH-10
TRAFFIC CONTROL PLAN
PHASE 4
STA 24+50 TO STA 31+50

SHEET 6	OF 7
DATE	09/12/19
DESIGNED BY	TEJAS HOU
CHECKED BY	TEJAS HOU
PROJECT NO.	50
CONTRACT NO.	0912
SECTION	72
DATE	3/73
SCALE	AS SHOWN
APPROVAL	CS



LEGEND

- PROPOSED PROJECT CONSTRUCTED THIS PHASE
- PROPOSED PROJECT CONSTRUCTED PREVIOUS PHASE
- CUT & RESTORING PAVEMENT CONSTRUCTED THIS PHASE
- FASTTRACK PAVEMENT CONSTRUCTED PREVIOUS PHASE
- FASTTRACK PAVEMENT CONSTRUCTED THIS PHASE
- CUT & RESTORING PAVEMENT CONSTRUCTED PREVIOUS PHASE
- PROPOSED LANES UNDER TRAFFIC EXISTING LANES UNDER TRAFFIC
- TYPE III BARRICADE W/ ROAD CLOSED SIGN
- TEMP GROUND MOUNTED SIGN
- VERTICAL PANEL
- DRUM
- FLASHING ARROW
- TY 1 WITH TY 11 END TREATMENT
- LOW PROFILE CONC BARRIER
- WRK ZN PAV MKR (REMOV) (TRAF BIN) TY W
- WRK ZN PAV MKR (REMOV) (TRAF BIN)
- WRK ZN PAV MKR (REMOV) (TRAF BIN) TY Y
- WRK ZN PAV MKR (REMOV) 24" (W/ISLD) TY Y (DOT)
- WRK ZN PAV MKR (REMOV) (TRAF BIN) TY Y (DOT)
- WRK ZN PAV MKR (REMOV) (REFL) TY 1-C
- WRK ZN PAV MKR (REMOV) (REFL) TY 11-A-A
- WRK ZN PAV MKR (REMOV) ARROW
- WRK ZN PAV MKR (REMOV) DBL ARROW



NO. DATE: REV/ISSION APPROVAL

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www.GaugeEngineering.com
Texas PE Firm Reg. #F-20017

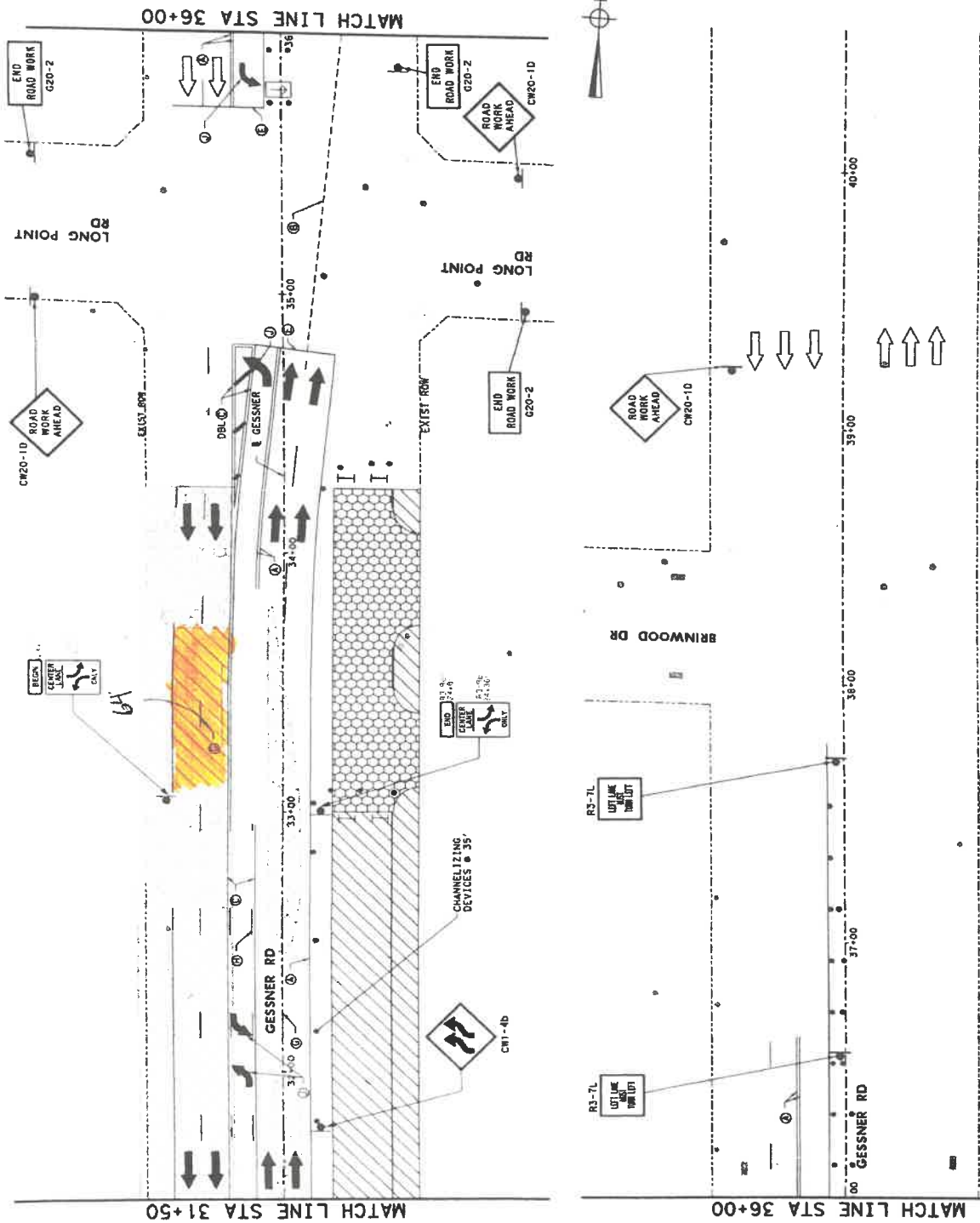
Texas Department of Transportation
GESSNER ROAD
LONG POINT RD TO IH-10

TRAFFIC CONTROL PLAN
PHASE 4
STA 31+50 TO END

SHEET 7 OF 7

6	DATE	BY	CHKD	APPV
51				

0912 72 373 65



4. TEMPORARY VIDEO IMAGE VEHICLE DETECTION SYSTEM (VIVOS) SHALL BE USED AT LONG POINT RD SIGNAL TO ACCOMMODATE THE CLOSURE OF THE LEFT TURN LANES. REFER TO TRAFFIC SIGNAL SHEETS FOR MORE INFORMATION.

- NOTES:**
- PRIOR TO CONSTRUCTION ACROSS DRIVEWAY COORDINATE WITH OIL CONTRACTOR TO MAINTAIN ACCESS TO BUSINESSES AND RESIDENCES. TEMPORARY PAVEMENT MARKING TY 1-C & TY 11-A-A ARE NOT SHOWN GRAPHICALLY; HOWEVER, THEY SHOULD BE INSTALLED PER STANDARD PRACTICE TO BETTER ALIGN WITH TRAVEL LANES.

**Memorial Drive Reconstruction and Access Management
One-Page Monthly Consultant Report**

Ongoing Activities:

Item	Description
1	Finalizing plans
2	Continuing Parcel Acquisition
3	Continuing Private Utility Coordination
4	Finalizing Variance Request





HOUSTON:
3200 Travis Street
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(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: February 1, 2020
Re: Environmental Studies for Categorical Exclusion Memorial Drive (Beltway 8 to Tallowood Road) (MCT102) – January 2020

Task	Previous % Complete	Current % Complete
1 – Purpose and Need Comment: Task is complete.	100%	100%
2 – Alternative Analysis Comment: Task is complete.	100%	100%
3.1 – Socioeconomic Analysis Comment: Task is complete.	100%	100%
3.2 – Water Quality Conditions Comment: Task is complete.	100%	100%
3.3 – Plant Communities and Wildlife Habitat Comment: Task is complete.	100%	100%
3.4 – Waters and Wetlands Identification Comment: Task is complete.	100%	100%
3.5 – Air Quality Assessment Comment: Task is complete.	100%	100%
3.6 – Floodplains Assessment Comment: Task is complete.	100%	100%
3.7 – Cultural Resource Identification Comment: Task is complete.	100%	100%

3.7a – Historical Resource Analysis	100%	100%
Comment: Task completed.		
3.8 – Hazardous Materials	100%	100%
Comment: Task is complete.		
3.9 – Historical Resource Identification	100%	100%
Comment: Task completed.		
3.9A – Indirect Impacts Assessment	100%	100%
Comment: Task is complete.		
3.10 – Cumulative Impacts Assessment	100%	100%
Comment: Task is complete.		
4 – Draft and Final EA	90%	100%
Comment:		
<ul style="list-style-type: none"> • Coordination with TxDOT. • Response to TxDOT comments re: species and habitat. • Finalized submission of materials to TxDOT in anticipation of categorical exclusion. 		



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Suite 200
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AUSTIN:
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THEGOODMANCORP.COM

PROGRESS REPORT

To: Scott Bean
From: Jim Webb
Date: February 1, 2020
Re: Memorial City Redevelopment Authority Continued Implementation Assistance (MCT103) – January 2020

Task	Previous % Complete	Current % Complete
1 – North Gessner Project Implementation Assistance Comment: Task complete.	100%	100%
2 – Memorial Drive Project Implementation Assistance Comment: Finalize coordination efforts with TxDOT and the project team. Final plans submitted to TxDOT.	97%	100%

SWA Houston

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

PROJECT STATUS REPORT BY SWA

SCOPE: LANDSCAPE ARCHITECTURE FOR MEMORIAL CITY
REDEVELOPMENT AUTHORITY
PROJECTS: TIRZ #17 CIP
DATE: 25 February 2020

CURRENT PROJECTS STATUS

1. MEMORIAL DRIVE DRAINAGE AND MOBILITY IMPROVEMENTS - (T1731B)(SWA WO#13)
 - SWA has submitted 95% design documentation for the streetscape package in conjunction with TXDOT and LAN, as well as the Memorial Management District and local property owners. The 100% plan submittal is being reviewed by TXDOT.
2. 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).
3. 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.
4. W140 MAINTENANCE ACCESS LAYOUT (SWA WO#18)
 - SWA is coordinating final design documents for access improvements associated with the W140 in coordination with Gauge Engineering.
5. N. GESSNER DRAINAGE AND MOBILITY IMPRVTS – PH 1 (T-1732A) (SWA WO#19 – Proposed WO to be approved by Board)
 - SWA is coordinating construction 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.