

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



Agenda and Agenda Materials
Meeting of the Board of Directors

October 27, 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, October 27, 2020, at 8:00 a.m.**, via Zoom videoconference at: <https://us02web.zoom.us/j/82722748006?pwd=cnNOWFI2aFh5MkZHMG8rWi83aW9Ez09>; or via teleconference at: (346) 248-7799; Meeting ID: **827 2274 8006**; Password: **430428**; open to the public, to consider, discuss, and adopt such orders, resolutions or motions, and take direct 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 September 29, 2020, meeting.
4. Receive financial and bookkeeper's report, including payment of invoices, review of investments, and project cash flow reports.
5. CIP Committee:
 - a. Project update and recommendations from Gauge Engineering, LLC.
 - i. Consider Pay Application No. 23, Briar Branch Channel and Straws Improvements, from Reytec Construction.
 - b. Project update from The Goodman Corporation.
 - c. Project update from SWA.
6. Convene in Executive Session pursuant to Section 551.072, Texas Government Code, to deliberate the purchase, exchange, lease or value of real property.
7. Reconvene in Open Session and authorize appropriate actions with regard to the purchase, exchange, lease or value of real property.
8. Adjournment.



Executive Director for Authority

As a result of the current COVID-19 virus epidemic emergency, the convening at one location of a quorum of the Board is difficult or impossible. Therefore, the Board will conduct this meeting by videoconference rather than by physical quorum pursuant to Texas Government Code Sec. 551.125 and guidance of the Governor of the State of Texas. Members of the public are entitled to participate and address the Board during the videoconference meeting. In all respects, this meeting will be open to the public and compliant with applicable law and guidance of the Governor of the State of Texas. An electronic copy of the agenda packet (which consists of the regular reports presented to the Board by its consultants) can be found at: <http://houstontirz17.org/meetings/>

MEMORIAL CITY REDEVELOPMENT AUTHORITY TIRZ 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 September 29, 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**

September 29, 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, September 29, 2020, at 8:00 a.m., via videoconference, 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, Linda Clayton, Leticia Rodriguez, and Josh Hawes, Hawes Hill & Associates, LLP; Jessica Holoubek, Allen Boone Humphries Robinson, LLP; Pat Hall, ETI Bookkeeping Services; and Joseph Ellis, McCall Gibson Swedlund Barfoot PLLC. Others attending the meeting were Jennifer Curley, COH - Economic Development Dept.; Council Member Greg Travis and James Rains, both of District G; Council Member Amy Peck and Liz Miranda, both of District A; Ben Gillis and Pat Walters, both of Memorial Management District; Karen Glynn and Laurie Rosenbaum, both of City of Bunker Hill; Muhammad Ali and Derek St. John, both of Gauge Engineering; Jim Webb, The Goodman Corporation; Bruce Nichols; Lois Myers; Monica Aizpurua; John Jackson; Tony Lloyd; Marlene Gafrick; Emily Anderson; Ed Browne; and Cynthia Neely. Chair Givens called the meeting to order at 8:02 a.m.

RECEIVE PUBLIC COMMENTS.

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

APPROVE MINUTES OF THE AUGUST 25, 2020, MEETING.

Upon a motion duly made by Director Durham, and being seconded by Director Airola, the Board voted unanimously to approve the Minutes of the August 25, 2020, Board meeting, as presented.

APPROVE FY2020 ANNUAL FINANCIAL REPORT AND AUDIT FROM McCALL GIBSON SWEDLUND BARFOOT PLLC.

Mr. Ellis presented the FY2020 Annual Financial Report and Audit, included in the Board materials. He went over the Independent Auditor's Report and reported an unmodified/clean opinion. He went over pages 3-7, Management's Discussion and Analysis; page 10, Statement of Activities and Governmental Funds Statement of Revenues, Expenditures and Changes in Fund Balances; pages 13-

27, Notes to the Financial Statements; and page 29, Schedule of Revenues, Expenditures and Changes in Fund Balance – Budget and Actual. Upon a motion duly made by Director Rickel, and being seconded by Director Durham, the Board voted unanimously to approve the FY2020 Annual Financial Report and Audit, as presented.

RECEIVE FINANCIAL AND BOOKKEEPER’S REPORT, INCLUDING PAYMENT 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 Airola, and being seconded by Director Rickel, the Board voted unanimously to accept the Bookkeeper’s Report and approved payment of invoices, as presented.

RECEIVE UPDATE ON FY2020 BUDGET AND CONSIDER FY2021 BUDGET.

Mr. Bean requested an update on the FY2020 Budget. Ms. Curley reported the City will move forward with the FY2021 Budget; however, the FY2020 Budget does not need to be approved by the City. Chair Givens stated she wanted the FY2020 Budget approved for accounting and project purposes. Council Member Travis stated the FY2020 Budget needs to be presented to Council for approval. Council Member Peck stated it was her understanding that both the FY2020 and FY2021 Budgets are scheduled on Council Agenda in October. There was a lengthy discussion regarding the FY2020 and FY2021 Budgets. Directors Rickel and Durham reported the CIP Committee has reviewed and is recommending for approval the FY2021 Budget. Upon a motion duly made by Director Rickel, and being seconded by Director Durham, Directors Heins, Rickel, Durham, Hodges, Freels and Airola voted to approve the FY2021 Budget, as presented. Chair Givens opposed. The motion passed.

CIP COMMITTEE:

a. Project update and recommendations from Gauge Engineering LLC.

Mr. Ali provided an update on projects, copies of Gauge Engineer’s Progress Reports are included in the Board materials. He provided an update on the W130 Channel & Straws Improvements. He reported the access road is complete and the contractor is working on grating next to the road. He reported the box culverts have been cleaned out. He provided an update on Gessner Road and reported the contractor is focusing on the middle portion of the road. He reported sidewalk forming and installation is ongoing. He provided an update on Memorial Drive project and reported the pre-construction meeting was held with TxDOT and the contractor. He reported the anticipated start date is October 5. Mr. St. John provided an update on the Tropical Beta rainfall and drainage performance in the Zone. He provided an update on the W140 Basin deepening/pump preliminary layouts. He answered questions and reported Gauge is currently evaluating the benefits in a variety of scenarios.

i. Consider Pay Application No. 22, Briar Branch Channel and Straws Improvements, from Reytec Construction.

Mr. Ali reviewed Pay Application No. 22, Briar Branch Channel and Straws Improvements, from Reytec Construction in the amount of \$297,772.83, included in the Board materials. He reported Gauge has reviewed the pay application and concurs with the amounts and quantities and is recommending for approval. Upon a motion duly made by Director Durham, and being seconded by Director Rickel, the Board voted unanimously to approve Pay Application No. 22, Briar Branch Channel and Straws Improvements, from Reytec Construction in the amount of \$297,772.83, as presented.

REVISITED AGENDA ITEM: - UPDATE ON FY2020 BUDGET AND CONSIDER FY2021 BUDGET.

Ms. Clayton reported she had a message from David Hawes. She reported Mr. Hawes stated Mr. Icken stated he is fine asking approval of both the FY2020 and FY2021 Budgets, being done under unique circumstances, and both Budgets will be presented to Council for approval at the same time.

b. Project update from The Goodman Corporation.

Mr. Webb provided an update on funding pursuit opportunities. He reported funding for the W140 project would need to be partnered with an outside entity. No action from the Board was required.

c. Project update from SWA

SWA's Project Status Report is included in the Board materials for review.

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

An Executive Session was called at 9:14 a.m.

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

The Board reconvened in Open Session at 9:37 a.m. Upon reconvening, the following action was taken: Upon a motion duly made by Director Rickel, and being seconded by Director Freels, the Board voted unanimously to authorize the CIP Committee to negotiate a Purchase and Sale Agreement.

ADJOURN.

There being no further business to come before the Board, Chair Givens adjourned the meeting at 9:38 a.m.

MEMORIAL CITY REDEVELOPMENT AUTHORITY TIRZ No. 17,
HOUSTON, TEXAS

AGENDA MEMORANDUM

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

4. Receive 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

September 30, 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, 2021

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 | 6,961,294.85 | 16,060,054.64 | 1,041,695.69 | 24,063,045.18 |
| Revenue | 383,885.15 | 1,935.23 | 114.21 | 385,934.59 |
| Expenditures | 417,927.24 | 382,579.83 | 750.00 | 801,257.07 |
| Ending Balance | 6,927,252.76 | 15,679,410.04 | 1,041,059.90 | 23,647,722.70 |

NOTES:

Debt Service Payments due in Fiscal Year End 2021:

| Date | Series | Principal | Interest | Total |
|----------|--------|--------------|-----------------------|---------------------|
| 9/1/2020 | 2016R | 680,000.00 | 212,080.00 | 892,080.00 |
| 9/1/2020 | 2019 | 4,435,000.00 | 935,000.00 | 5,370,000.00 |
| 3/1/2020 | 2016R | | 203,886.00 | 203,886.00 |
| 3/1/2020 | 2019 | | 824,125.00 | 824,125.00 |
| | | | Total FYE 2021 | 7,290,091.00 |

September 30, 2020

General Operating Fund

| | |
|--|---------------------|
| BEGINNING BALANCE: | 6,961,294.85 |
| | |
| REVENUE: | |
| City of Houston Increment | 0.00 |
| Checking Interest - Wells Fargo | 17.87 |
| Texpool Interest | 813.10 |
| Wells Fargo/TexSTAR (Surplus Funds) Interest | 0.01 |
| Texas Exchange CD Interest | 474.34 |
| Transfer from 2019 CPF | 382,579.83 |
| Voided Check(s) | 0.00 |
| | |
| Total Revenue: | 383,885.15 |
| | |
| DISBURSEMENTS: | |
| Checks Presented At Last Meeting | 417,893.50 |
| Checks Written at/after Last Meeting | 0.00 |
| Transferred to DSF | 0.00 |
| Bank Fee | 33.74 |
| | |
| Total Expenditures | 417,927.24 |
| | |
| Ending Balance: | 6,927,252.76 |

Location of Assets:

| Institution | Investment Number | Interest Rate | |
|----------------------|-----------------------|---------------|---------------------|
| Wells Fargo Checking | *5490 | 0.1800 | 9,126.90 |
| TexPool | *0001 | 0.1474 | 6,917,690.90 |
| Wells Fargo/TexSTAR | TexSTAR Surplus Funds | 0.1339 | 434.96 |
| | | Total | 6,927,252.76 |

Memorial City Redevelopment Authority
Checks Presented
 October 27, 2020

| Num | Name | Description | Amount |
|--------------|-------------------------------------|---------------------------------|--------------------|
| 3134 | Allen Boone Humphries Robinson LLP | Legal Fee | -4,504.12 |
| 3135 | Equi-Tax, Inc | Tax Assessor Fee | -400.00 |
| 3136 | ETI Bookkeeping Services | Bookkeeping Fee | -1,000.00 |
| 3137 | Gauge Engineering, LLC | Engineer Fee | -11,944.20 |
| 3138 | Hawes Hill & Associates | Professional Consultant Fee | -8,500.00 |
| 3139 | McCall Gibson Swedlund Barfoot PLLC | Auditor Fee | -11,000.00 |
| 3140 | The Goodman Corporation Inc | Engineer Fee | -2,750.00 |
| 3141 | TML Intergovernmental Risk Pool | Insurance Renewal | -962.66 |
| 3142 | Allen Boone Humphries Robinson LLP | Legal Fee - Capital Projects | -135.00 |
| 3143 | Gauge Engineering, LLC | Engineer Fee - Capital Projects | -139,560.47 |
| 3144 | Reytec Construction Resources, Inc. | Briar Branch Channel | -15,727.69 |
| 3145 | SWA Group | Engineer Fee - Capital Projects | -14,017.59 |
| Total | | | -210,501.73 |

Capital Projects Fund

| | | |
|--------------------------------------|------------|----------------------|
| BEGINNING BALANCE | | 16,060,054.64 |
| REVENUE | | |
| TexPool Interest | 1,935.23 | |
| Voided Check(s) | 0.00 | |
| Total Revenue | | 1,935.23 |
| EXPENDITURES | | |
| Checks Presented at Last Meeting | 0.00 | |
| Checks Written at/after Last Meeting | 0.00 | |
| Transfer to Wells Fargo (GOF) | 382,579.83 | |
| Total Expenditures | | 382,579.83 |
| ENDING BALANCE | | 15,679,410.04 |

Location of Assets:

| Institution | Investment Number | Interest Rate | Current Balance |
|--------------|-------------------|---------------|----------------------|
| TexPool | *0005 | 0.1474 | 15,679,410.04 |
| Total | | | 15,679,410.04 |

**Memorial City Redevelopment Authority
Bonds Series 2019
Use and Distribution**

Total 2019 Capital Projects Fund **32,367,772**

Construction Costs:

| Project # | Project Name | |
|------------------|-----------------------------------|------------|
| 1717 | Town & Country W. Drain/Mobility | 2,265 |
| 1722 | Town & Country Blv Signalizatn | 1,444 |
| 1725 | Parks & Green Space Improvements | 9,100 |
| 1731A | Detention Basin & W-140 Bridge | 3,932 |
| 1732A | N Gessner Drainage & Mobility | 225,671 |
| 1734 | W-140 Channel Improvements | 2,662,536 |
| 1735A | Detention Basin A | 38,290 |
| 1737 | MetroNational - Detention / Roads | 3,013,459 |
| 1738A | Memorial Dr Drain & Mobility 1 | 10,892,638 |
| 1741 | W140 Detention Expansion | 79,824 |

Total Less Construction Costs Paid To Date **16,929,159**

| | |
|---------------------------|-------------------|
| Total | 15,438,614 |
| Interest Earned | 71,356 |
| Total Bank Balance | 15,509,969 |

Memorial City Redevelopment Authority
Bond Series 2019
\$42,950,709.37

| Date | Check Num. | Payee | Reference | Expense Category | Payment Breakdown | Amount Paid | Balance |
|------------|------------|--------------------------------------|----------------------|---------------------------------------|-------------------|--------------|----------------------|
| | | Proceeds | | | | | 42,950,709.37 |
| 12/20/2019 | Wire | Assured Guaranty Municipal Corp | Policy 219833-N | Bond Insurance | 208,878.93 | 323,823.92 | 42,626,885.45 |
| | | | Policy 219833-R | Surety Policy | 114,944.99 | | 42,626,885.45 |
| 12/20/2019 | Wire | Masterson Advisors LLC | Inv# 19-310 | Financial Advisor | | 169,834.20 | 42,457,051.25 |
| 12/20/2019 | Wire | Allen Boone Humphries Robinson LLP | MEM001-02 | Bond Counsel | | 275,136.95 | 42,181,914.30 |
| 12/20/2019 | Wire | Norton Rose Fulbright | Matter 1001092371 | Disclosure Counsel | | 100,000.00 | 42,081,914.30 |
| 12/20/2019 | Wire | Standard & Poor's Financial Services | Inv# 11381704 | Bond Rating | | 31,500.00 | 42,050,414.30 |
| 12/20/2019 | Wire | Public Finance Partners | | Bond Expenses | | 2,500.00 | 42,047,914.30 |
| 12/20/2019 | Wire | Orrick, Herrington & Sutcliffe LLP | | Bond Expenses | | 1,775.00 | 42,046,139.30 |
| 12/20/2019 | Wire | Attorney General Fee | | Attorney General Fee | | 9,500.00 | 42,036,639.30 |
| 12/20/2019 | Wire | Bank of New York Mellon | | Paying Agent Fee | | 750.00 | 42,035,889.30 |
| 12/20/2019 | Wire | Wells Fargo Bank | | Redemption of Series 2011 | 4,383,252.99 | 9,668,116.99 | 32,367,772.31 |
| | | | | Redemption of Series 2011A | 5,281,364.00 | | |
| | | | | Trustee Admin Fee | 2,500.00 | | |
| | | | | Bond Call Fees | 1,000.00 | | |
| 1/28/2020 | 3044 | Allen Boone Humphries Robinson LLP | Inv# 108391 | 1717 Town & Country W Drain | | 263.75 | 32,367,508.56 |
| | | | Inv#108067 | 1738A Memorial Dr Drain & Mobility 1 | 330.00 | 3,481.25 | 32,364,027.31 |
| | | | | 1735A Detention Basin A | 525.00 | | |
| | | | | 1717 Town & Country W Drain | 1,182.50 | | |
| | | | | 1722 Town & Country Blc Signalization | 1,443.75 | | |
| 1/28/2020 | 3045 | Charter Title Company | Inv# 1038003895@ | 1717 Town & Country W Drain | | 819.00 | 32,363,208.31 |
| 1/28/2020 | 3048 | Gauge Engineering, LLC | Proj#1007 Inv# 012 | 1735A Detention Basin A | 7,445.00 | 164,586.00 | 32,198,622.31 |
| | | | Proj#1005 Inv# 014 | 1734 W140 Channel Improvements | 157,141.00 | | |
| 1/28/2020 | 3050 | Lockwood, Andrews & Newman, Inc. | Inv#120-11972-000-20 | 1738A Memorial Dr Drain & Mobility 1 | 902.16 | 21,191.49 | 32,177,430.82 |
| | | | Inv#120-11972-000-19 | 1738A Memorial Dr Drain & Mobility 1 | 20,289.33 | | |
| 1/28/2020 | 3051 | Reytec Construction Resources, Inc. | Proj#1005 Pay Est 13 | 1734 W140 Channel Improvements | 272,373.55 | 561,384.45 | 31,616,046.37 |
| | | | Proj#1005 Pay Est 14 | 1734 W140 Channel Improvements | 289,010.90 | | |
| 1/28/2020 | 3052 | Sal Esparza Inc. | Inv# 1164 | 1731A Detention Basin & W-140 Bridge | 1,310.80 | 3,277.00 | 31,612,769.37 |
| | | | Inv# 1165 | 1731A Detention Basin & W-140 Bridge | 1,310.80 | | |
| | | | Inv# 1166 | 1731A Detention Basin & W-140 Bridge | 655.40 | | |
| 1/28/2020 | 3053 | SEI Commercial Landscape Management | Inv# 1172 | 1731A Detention Basin & W-140 Bridge | | 655.40 | 31,612,113.97 |
| 1/28/2020 | 3054 | SWA Group | Inv# 179584 | 1738A Memorial Dr Drain & Mobility 1 | 19,967.48 | 28,881.23 | 31,583,232.74 |
| | | | Inv# 179586 | 1732A N Gessner Drainage & Mobility | 6,421.80 | | |
| | | | Inv# 179797 | 1732A N Gessner Drainage & Mobility | 2,491.95 | | |
| 1/28/2020 | 3055 | The Goodman Corporation Inc. | Inv# 12-2019-8 | 1738A Memorial Dr Drain & Mobility 1 | 825.00 | 2,925.00 | 31,580,307.74 |
| | | | Inv# 12-2019-9 | 1738A Memorial Dr Drain & Mobility 1 | 2,100.00 | | |
| 2/25/2020 | 3058 | Gauge Engineering, LLC | Proj#1005 Inv# 015 | 1734 W140 Channel Improvements | 97,163.00 | 122,154.20 | 31,458,153.54 |
| | | | Inv# 1149 | 1732A N Gessner Drainage & Mobility | 24,991.20 | | |
| 2/25/2020 | 3060 | Lockwood, Andrews & Newman, Inc. | Inv#120-11972-000-21 | 1738A Memorial Dr Drain & Mobility 1 | | 11,014.89 | 31,447,138.65 |

Memorial City Redevelopment Authority
Bond Series 2019
\$42,950,709.37

| | | | | | | | |
|------------------|------|-------------------------------------|-----------------------|---------------------------------------|-----------|--------------|---------------|
| 2/25/2020 | 3061 | Reytec Construction Resources, Inc. | Proj#1005 Pay Est 15 | 1734 W140 Channel Improvements | | 53,545.99 | 31,393,592.66 |
| 2/25/2020 | 3062 | The Goodman Corporation Inc. | Inv# 1-2020-12 | 1738A Memorial Dr Drain & Mobility 1 | 1,500.00 | 4,650.00 | 31,388,942.66 |
| | | | Inv# 1-2020-13 | 1738A Memorial Dr Drain & Mobility 1 | 3,150.00 | | |
| 2/25/2020 | 3063 | SWA Group | Inv# 180193 | 1732A N Gessner Drainage & Mobility | | 2,415.00 | 31,386,527.66 |
| 2/28/2020 | | TexStar | | Interest Earned | | 14,968.56 | 31,401,496.22 |
| 3/26/2020 | 3069 | Allen Boone Humphries Robinson LLP | Inv# 109456 | 1735A Detention Basin A | | 135.00 | 31,401,361.22 |
| 3/26/2020 | 3070 | Gauge Engineering, LLC | Inv# 1164 | 1732A N Gessner Drainage & Mobility | 10,188.90 | 79,449.37 | 31,321,911.85 |
| | | | Proj#1005 Inv# 016 | 1734 W140 Channel Improvements | 69,260.47 | | |
| 3/26/2020 | 3071 | Lockwood, Andrews & Newman, Inc. | Inv#120-11972-000-22 | 1738A Memorial Dr Drain & Mobility 1 | | 21,418.81 | 31,300,493.04 |
| 3/26/2020 | 3072 | Reytec Construction Resources, Inc. | Proj#1005 Pay Est 16 | 1734 W140 Channel Improvements | | 299,505.45 | 31,000,987.59 |
| 3/26/2020 | 3073 | SWA Group | Inv# 180164 | 1734 W140 Channel Improvements | 1,715.00 | 7,460.25 | 30,993,527.34 |
| | | | Inv# 180471 | 1732A N Gessner Drainage & Mobility | 5,745.25 | | |
| 3/4/2020 | | TexStar | | Interest Earned | | 4,024.37 | 30,997,551.71 |
| 3/31/2020 | | TexPool | | Interest Earned | | 22,692.86 | 31,020,244.57 |
| 4/28/2020 | 3078 | Gauge Engineering, LLC | Inv# 1181 | 1732A N Gessner Drainage & Mobility | 15,816.85 | 76,711.99 | 30,943,532.58 |
| | | | Proj#1005 Inv# 017 | 1734 W140 Channel Improvements | 60,895.14 | | |
| 4/28/2020 | 3079 | Reytec Construction Resources, Inc. | Proj#1005 Pay Est 17 | 1734 W140 Channel Improvements | | 214,026.76 | 30,729,505.82 |
| 4/28/2020 | 3080 | SWA Group | Inv# 180756 | 1732A N Gessner Drainage & Mobility | | 7,125.06 | 30,722,380.76 |
| 4/28/2020 | WIRE | Metro National Corporation | Lipex Properties | 1737 MetroNational - Detention / Road | | 3,013,459.49 | 27,708,921.27 |
| 4/30/2020 | | TexPool | | Interest Earned | | 11,492.98 | 27,720,414.25 |
| 5/26/2020 | 3085 | Gauge Engineering, LLC | Inv#013 Proj# 1007 | 1735A Detention Basin A | 12,177.00 | 74,728.60 | 27,645,685.65 |
| | | | Inv# 1193 | 1732A N Gessner Drainage & Mobility | 19,186.92 | | |
| | | | Inv# 018 Proj# 1005 | 1734 W140 Channel Improvements | 43,364.68 | | |
| 5/26/2020 | 3086 | Lockwood, Andrews & Newman, Inc. | Reimbursement Scope | 1738A Memorial Dr Drain & Mobility 1 | 45,000.00 | 76,204.00 | 27,569,481.65 |
| | | | Inv# 120-11972-000-23 | 1738A Memorial Dr Drain & Mobility 1 | 31,204.00 | | |
| 5/26/2020 | 3087 | Rapid Research, Inc. | Inv# 6305 | 1734 W140 Channel Improvements | | 214.50 | 27,569,267.15 |
| 5/26/2020 | 3088 | Reytec Construction Resources, Inc. | Proj#1005 Pay Est 18 | 1734 W140 Channel Improvements | | 86,683.90 | 27,482,583.25 |
| 5/26/2020 | 3089 | SWA Group | Inv# 181078 | 1732A N Gessner Drainage & Mobility | | 8,370.54 | 27,474,212.71 |
| 5/26/2020 | 3090 | The Goodman Corporation Inc. | Inv# 4-2020-25 | 1738A Memorial Dr Drain & Mobility 1 | | 1,926.00 | 27,472,286.71 |
| 5/31/2020 | | TexPool | | Interest Earned | | 6,303.57 | 27,478,590.28 |
| 6/30/2020 | 3096 | Allen Boone Humphries Robinson LLP | Inv#111451 | 1734 W140 Channel Improvements | 405.00 | 810.00 | 27,477,780.28 |
| | | | Inv#111451 | 1735A Detention Basin A | 405.00 | | |
| 6/30/2020 | 3097 | Gauge Engineering, LLC | Inv# 014 Proj# 1007 | 1735A Detention Basin A | 5,000.00 | 81,632.04 | 27,396,148.24 |
| | | | Inv# 1209 | 1732A N Gessner Drainage & Mobility | 18,591.04 | | |
| | | | Inv# 019 Proj# 1005 | 1734 W140 Channel Improvements | 58,041.00 | | |
| 6/30/2020 | 3098 | Reytec Construction Resources, Inc. | Proj#1005 Pay Est 19 | 1734 W140 Channel Improvements | | 145,438.31 | 27,250,709.93 |
| 6/30/2020 | 3099 | SWA Group | Inv# 181317 | 1738A Memorial Dr Drain & Mobility 1 | 19,196.80 | 25,895.68 | 27,224,814.25 |
| | | | Inv# 181306 | 1734 W140 Channel Improvements | 2,542.44 | | |
| | | | Inv# 181369 | 1732A N Gessner Drainage & Mobility | 1,898.22 | | |
| | | | Inv# 181373 | 1732A N Gessner Drainage & Mobility | 2,258.22 | | |
| 6/30/2020 | 3100 | VOID CHECK | | | | | |

Memorial City Redevelopment Authority
Bond Series 2019
\$42,950,709.37

| | | | | | | | |
|------------|------|-------------------------------------|----------------------|---------------------------------------|-----------|---------------|---------------|
| 6/30/2020 | | | | | | 4,570.51 | 27,229,384.76 |
| 7/7/2020 | WIRE | Texas Department of Transportation | CSJ:0912-72-391 | 1738A Memorial Dr Drain & Mobility 1 | | 10,682,908.81 | 16,546,475.95 |
| 7/28/2020 | 3111 | Allen Boone Humphries Robinson LLP | Inv# 112636 | 1734 W140 Channel Improvements | | 540.00 | 16,545,935.95 |
| 7/28/2020 | 3112 | Gauge Engineering, LLC | Inv# 015 Proj# 1007 | 1735A Detention Basin A | 4,575.00 | 54,754.74 | 16,491,181.21 |
| | | | Inv# 1221 | 1732A N Gessner Drainage & Mobility | 15,749.40 | | |
| | | | Inv# 020 Proj# 1005 | 1734 W140 Channel Improvements | 34,430.34 | | |
| 7/28/2020 | 3113 | Reytec Construction Resources, Inc. | Proj#1005 Pay Est 20 | 1734 W140 Channel Improvements | | 29,146.00 | 16,462,035.21 |
| 7/28/2020 | 3114 | SWA Group | Inv# 181788 | 1732A N Gessner Drainage & Mobility | 5,142.86 | 8,130.01 | 16,453,905.20 |
| | | | Inv# 181854 | 1738A Memorial Dr Drain & Mobility 1 | 2,987.15 | | |
| 7/31/2020 | | TexPool | | Interest Earned | | 2,920.71 | 16,456,825.91 |
| 8/25/2020 | 3120 | Allen Boone Humphries Robinson LLP | Inv# 113336 | 1734 W140 Channel Improvements | | 135.00 | 16,456,690.91 |
| 8/25/2020 | 3121 | Gauge Engineering, LLC | Inv# 1241 Proj# 1071 | 1741 W140 Detention Expansion | 8,868.60 | 73,753.70 | 16,382,937.21 |
| | | | Inv# 016 Proj# 1007 | 1735A Detention Basin A | 2,900.00 | | |
| | | | Inv# 1240 Proj# 1041 | 1732A N Gessner Drainage & Mobility | 23,656.60 | | |
| | | | Inv# 021 Proj# 1005 | 1734 W140 Channel Improvements | 38,325.50 | | |
| 8/25/2020 | 3122 | Reytec Construction Resources, Inc. | Proj#1005 Pay Est 21 | 1734 W140 Channel Improvements | | 310,175.23 | 16,072,761.98 |
| 8/25/2020 | 3123 | SWA Group | Inv# 182144 | 1732A N Gessner Drainage & Mobility | 3,605.00 | 6,055.00 | 16,066,706.98 |
| | | | Inv# 182145 | 1738A Memorial Dr Drain & Mobility 1 | 2,450.00 | | |
| 8/25/2020 | 3124 | SWA Group | Inv# 182151 | 1725 Parks & Green Space Improvements | | 9,100.00 | 16,057,606.98 |
| 8/31/2020 | | TexPool | | Interest Earned | | 2,447.66 | 16,060,054.64 |
| 9/29/2020 | 3131 | Gauge Engineering, LLC | Inv# 1263 Proj# 1041 | 1732A N Gessner Drainage & Mobility | 17,993.60 | 80,147.96 | 15,979,906.68 |
| | | | Inv# 022 Proj# 1005 | 1734 W140 Channel Improvements | 42,495.26 | | |
| | | | Inv# 017 Proj# 1007 | 1735A Detention Basin A | 3,400.00 | | |
| | | | Inv# 1264 Proj# 1071 | 1741 W140 Detention Expansion | 16,259.10 | | |
| 9/29/2020 | 3132 | Reytec Construction Resources, Inc. | Proj#1005 Pay Est 22 | 1734 W140 Channel Improvements | | 297,772.83 | 15,682,133.85 |
| 9/29/2020 | 3133 | SWA Group | Inv# 182451 | 1732A N Gessner Drainage & Mobility | 2,695.00 | 4,659.04 | 15,677,474.81 |
| | | | Inv# 182440 | 1734 W140 Channel Improvements | 1,964.04 | | |
| 09/30/2020 | | TexPool | | Interest Earned | | 1,935.23 | 15,679,410.04 |
| 10/27/2020 | 3142 | Allen Boone Humphries Robinson LLP | Inv# 114096 | 1734 W140 Channel Improvements | | 135.00 | 15,679,275.04 |
| 10/27/2020 | 3143 | Gauge Engineering, LLC | Inv# 1280 Proj# 1070 | 1738A Memorial Dr Drain & Mobility 1 | 23,187.00 | 139,560.47 | 15,539,714.57 |
| | | | Inv# 023 Proj# 1005 | 1734 W140 Channel Improvements | 31,827.16 | | |
| | | | Inv# 1264 Proj# 1041 | 1732A N Gessner Drainage & Mobility | 28,121.96 | | |
| | | | Inv# 018 Proj# 1007 | 1735A Detention Basin A | 1,728.20 | | |
| | | | Inv# 1281 Proj# 1071 | 1741 W140 Detention Expansion | 54,696.15 | | |
| 10/27/2020 | 3144 | Reytec Construction Resources, Inc. | Proj#1005 Pay Est 23 | 1734 W140 Channel Improvements | | 15,727.69 | 15,523,986.88 |
| 10/27/2020 | 3145 | SWA Group | Inv# 182686 | 1732A N Gessner Drainage & Mobility | 3,205.30 | 14,017.59 | 15,509,969.29 |
| | | | Inv# 182687 | 1738A Memorial Dr Drain & Mobility 1 | 2,280.81 | | |
| | | | Inv# 182709 | 1734 W140 Channel Improvements | 8,531.48 | | |

Debt Service Fund

| | |
|--|-------------------------|
| BEGINNING BALANCE | 1,041,695.69 |
| REVENUE | |
| TexPool DSF Interest | 0.98 |
| Wells Fargo/TexSTAR (2008 DSF) Interest | 113.23 |
| Wells Fargo/TexSTAR (2008 Pled Rev) Interest | 0.00 |
| Total Revenue | 114.21 |
| EXPENDITURES | |
| Debt Service Interest Payment | 0.00 |
| Debt Service Principal Payment | 0.00 |
| Trustee Fee | 750.00 |
| Total Expenditures | 750.00 |
| ENDING BALANCE | 1,041,059.90 |

Location of Assets:

| Institution | Investment Number | Interest Rate | Current Balance |
|-------------------|--------------------------|---------------|---------------------|
| Wells Fargo *4601 | TexSTAR 2008 DSF | 0.1339 | 1,028,612.86 |
| Wells Fargo *4600 | TexSTAR 2008 Pledged Rev | 0.1339 | 4,178.33 |
| TexPool | *0004 | 0.1474 | 8,268.71 |
| Total | | | 1,041,059.90 |

Memorial City Redevelopment Authority
Investment Report
September 30, 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. | Book | | | Market | N.A.V. | Book |
| GOF | TexPool | 0.1474 | 6,708,553.08 | 1.00025 | 6,706,876.36 | 813.10 | 210,001.44 | 6,919,904.56 | 1.00032 | 6,917,690.90 |
| DSF | TexPool | 0.1474 | 8,269.80 | 1.00025 | 8,267.73 | 0.98 | (0.00) | 8,271.36 | 1.00032 | 8,268.71 |
| GOF | Wells Fargo/ TexStar | 0.1339 | 435.03 | 1.000190 | 434.95 | 0.01 | (0.00) | 435.07 | 1.000257 | 434.96 |
| DSF | Wells Fargo/ TexStar DSF | 0.1339 | 1,028,695.04 | 1.000190 | 1,028,499.63 | 113.23 | (0.00) | 1,028,877.21 | 1.000257 | 1,028,612.86 |
| DSF | Wells Fargo/ TexStar PI Rev | 0.1339 | 4,929.27 | 1.000190 | 4,928.33 | 0.00 | (750.00) | 4,179.40 | 1.000257 | 4,178.33 |
| CPF | TexPool CPF | 0.1474 | 16,064,079.66 | 1.00025 | 16,060,064.64 | 0.00 | (380,654.60) | 15,684,427.45 | 1.00032 | 15,679,410.04 |

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 | 3,983.54 | 17.87 | 5,125.49 | 9,126.90 |

Collateral Pledged In Addition to FDIC

| Depository Institution | Total Funds On Deposit | Custodial Institution | Securities Pledged | Collateral Description | Par Value | Market Value |
|------------------------|------------------------|-----------------------|--------------------|------------------------|-----------|--------------|
| Wells Fargo | 9,126.90 | FDIC | 250,000 | FDIC | 250,000 | 250,000 |

Certification:

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

Bookkeeper

Investment Officer

| Investment Officer | Date Assumed Office | Training Completed |
|--------------------|---------------------|--------------------|
| Kenneth Byrd | 8/6/2015 | 10/14/2020 |

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

| | September | | | Year To Date (3 Months) | | | Annual |
|--|-----------------|-----------------|-----------------|-------------------------|-------------------|-------------------|-------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| Income | | | | | | | |
| 1000 · Income | | | | | | | |
| 6001 · City Tax Revenue | 0 | 0 | 0 | 16,021,318 | 17,655,053 | -1,633,735 | 17,655,053 |
| 8223 · Interest Income | 3,355 | 33,333 | -29,978 | 13,226 | 100,000 | -86,774 | 400,000 |
| 8930 · Bond Proceeds | 0 | 0 | 0 | 0 | 0 | 0 | 38,905,000 |
| Total 1000 · Income | 3,355 | 33,333 | -29,978 | 16,034,544 | 17,755,053 | -1,720,509 | 56,960,053 |
| 6-4350 · Grants | 0 | 0 | 0 | 0 | 0 | 0 | 2,959,000 |
| Total Income | 3,355 | 33,333 | -29,978 | 16,034,544 | 17,755,053 | -1,720,509 | 59,919,053 |
| Expense | | | | | | | |
| 3335 · Management Consulting Services | | | | | | | |
| 6320 · Legal | 4,504 | 4,167 | 337 | 4,919 | 12,500 | -7,581 | 50,000 |
| 6322 · Eng Consultant/General Prof.Svc | 14,694 | 5,000 | 9,694 | 29,633 | 15,000 | 14,633 | 60,000 |
| 6337 · Construction Audit | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| Total 3335 · Management Consulting Services | 19,198 | 9,167 | 10,031 | 34,552 | 27,500 | 7,052 | 115,000 |
| 5650 · Transfers | | | | | | | |
| 6420 · COH Administration Fee | 0 | 0 | 0 | 0 | 0 | 0 | 882,753 |
| 6430 · Municipal Services | 0 | 0 | 0 | 0 | 0 | 0 | 2,256,619 |
| Total 5650 · Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 3,139,372 |
| 5706 · Debt Service | | | | | | | |
| 5707 · Principal | 0 | 0 | 0 | 5,115,000 | 5,115,000 | 0 | 5,115,000 |
| 5708 · Interest | 0 | 0 | 0 | 1,147,080 | 1,087,546 | 59,534 | 2,175,091 |
| Total 5706 · Debt Service | 0 | 0 | 0 | 6,262,080 | 6,202,546 | 59,534 | 7,290,091 |
| 6300 · Administration & Overhead | | | | | | | |
| 6359 · Bank Fees | 34 | 0 | 34 | 35 | 0 | 35 | 0 |
| 6321 · Auditor | 11,000 | 11,000 | 0 | 22,250 | 21,500 | 750 | 21,500 |
| 6333 · Bookkeeping/Accounting | 1,725 | 1,250 | 475 | 4,525 | 3,750 | 775 | 15,000 |
| 6340 · Administration Salaries/Benefit | 8,500 | 8,500 | 0 | 25,500 | 25,500 | 0 | 102,000 |
| 6344 · Bond Svcs/Trustee/FA | 750 | 625 | 125 | 1,600 | 1,875 | -275 | 7,500 |
| 6353 · Insurance | 963 | 1,000 | -37 | 963 | 1,000 | -37 | 1,000 |
| Total 6300 · Administration & Overhead | 22,972 | 22,375 | 597 | 54,873 | 53,625 | 1,248 | 147,000 |
| 7000 · Capital Expenditure | | | | | | | |
| 1741 · W140 Detention Expansion | 54,696 | 38,250 | 16,446 | 79,824 | 114,750 | -34,926 | 459,000 |
| 1725 · Parks & Green Space Improv. | 0 | 10,417 | -10,417 | 9,100 | 31,250 | -22,150 | 125,000 |
| 1732A · N Gessner Drainage & Mobility | 31,327 | 19,667 | 11,660 | 79,277 | 59,000 | 20,277 | 236,000 |
| 1734 · W140 Channel Improvements | 56,221 | 322,458 | -266,237 | 747,092 | 967,374 | -220,282 | 3,869,495 |
| 1735A · Detention Basin A | 1,728 | 416,667 | -414,939 | 8,028 | 1,250,000 | -1,241,972 | 5,000,000 |
| 1736A · Memorial Drive Drainage | 0 | 41,667 | -41,667 | 0 | 125,000 | -125,000 | 500,000 |
| 1737 · MetroNational - Detention/Roads | 0 | 0 | 0 | 0 | 0 | 0 | 3,013,459 |
| 1738A · Memorial Dr Drain & Mobility 1 | 25,468 | 0 | 25,468 | 27,918 | 0 | 27,918 | 0 |
| 1738B · Memorial Dr Drain & Mobility 2 | 0 | 4,167 | -4,167 | 0 | 12,500 | -12,500 | 50,000 |
| 1799 · Concrete Panel Replace Program | 0 | 5,000 | -5,000 | 0 | 15,000 | -15,000 | 60,000 |
| Total 7000 · Capital Expenditure | 169,440 | 858,293 | -688,853 | 951,239 | 2,574,874 | -1,623,635 | 13,312,954 |
| Total Expense | 211,610 | 889,835 | -678,225 | 7,302,744 | 8,858,545 | -1,555,801 | 24,004,417 |
| Net Income | -208,255 | -856,502 | 648,247 | 8,731,800 | 8,896,508 | -164,708 | 35,914,636 |

ALLEN BOONE HUMPHRIES ROBINSON LLP

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

September 18, 2020

MEMORIAL CITY REDEVELOPMENT AUTHORITY

Client/Matter: MEM001-01
 Statement Number: 114095
 Billing Attorney: Jessica Biddle Holoubek

General

REMITTANCE PAGE

Fees for services posted through September 11, 2020 2,160.00
 Expenses and Other Items posted through September 11, 2020 0.00
Total Amount Due: \$2,160.00

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

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

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



Code #6320
 10/7/2020

ABHR

ALLEN BOONE HUMPHRIES ROBINSON LLP

Taxpayer ID 74-3091731

September 18, 2020

MEMORIAL CITY REDEVELOPMENT AUTHORITY

Ms. Michelle Lofton Client/Matter: MEM001-01
 ETI Bookkeeping Services Statement Number: 114095
 17111 Rolling Creek Drive, Suite 110 Billing Attorney: Jessica Biddle
 Houston, TX 7709C Holoubek

General

Professional Fees

Fees for services posted through September 11, 2020, as follows:

| Date | Professional | Hours |
|----------------|---|--------------------------------------|
| General | | |
| 07/28/20 | Jessica Biddle Holoubek Prepare for, review the meeting and action files, and attend regular monthly Board of Directors meeting | 1.75 |
| 08/17/20 | Jessica Biddle Holoubek Exchange of emails with Andy Beaupre regarding execution of developer agreement | 0.25 |
| 08/17/20 | Kelsie Wade Research and forward documents as requested. | 0.25 |
| 08/18/20 | Jessica Biddle Holoubek Review Board of Directors meeting agenda | 0.25 |
| 08/24/20 | Jessica Biddle Holoubek Discuss budget and TriParty Agreement with Scott Bean | 0.25 |
| 08/25/20 | Beth King Research, locate and forward requested document. | 0.25 |
| 08/25/20 | Jessica Biddle Holoubek Prepare for, review the meeting and action files, and attend regular monthly Board of Directors meeting | 1.25 |
| 09/09/20 | Beth King Research, locate and forward requested document. | 0.25 |
| | | Total Task Hours: 4.50 |
| | | Total Task Amount: \$2,160.00 |
| | | Total Fees: \$2,160.00 |

TASK FEE BREAKDOWN

| | Hours | Amount |
|---------|-------|----------|
| General | 4.50 | 2,160.00 |

Total Fees: \$ 2,160.00
 Total Expenses and Other Items: \$ 0.00

Allen Boone Humphries Robinson LLP

September 18, 2020

Total Amount Due: \$ 2,160.00

ALLEN BOONE HUMPHRIES ROBINSON LLP

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

October 14, 2020

MEMORIAL CITY REDEVELOPMENT AUTHORITY

General

Client/Matter: MEM001-01
Statement Number: 114634
Billing Attorney: Jessica Biddle Holoubek

REMITTANCE PAGE

| | |
|--|-------------------|
| Fees for services posted through October 09, 2020 | 2,320.00 |
| Expenses and Other Items posted through October 09, 2020 | 24.12 |
| Total Amount Due: | \$2,344.12 |

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

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

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



Expenses and Other Items

Expenses and Other Items posted through October 09, 2020, as follows:

| | | | |
|---------------------------------|-----|---|-------|
| 08/19/20 | LAH | Postage | 1.70 |
| 08/20/20 | LAH | Courier charges; West Houston Association to ABHR | 22.42 |
| Total Expenses and Other Items: | | | 24.12 |

TASK FEE BREAKDOWN

| | <u>Hours</u> | <u>Amount</u> | | |
|---------|--------------|---------------|---------------------------------|--------------------|
| General | 6.25 | 2,320.00 | | |
| | | | Total Fees: | \$ 2,320.00 |
| | | | Total Expenses and Other Items: | \$ 24.12 |
| | | | Total Amount Due: | \$ 2,344.12 |

Equi-Tax Inc.

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

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 10/1/2020 | 55988 |

| 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:
Kandy Pfeffer at bkp6@etiaccounting.com
Scott Bean at sbean@haweshill.com
Linda Clayton at lclayton@haweshill.com

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



Code #6333
10/7/2020

FTI Bookkeeping Services
 PO BOX 73109
 Houston, TX 77273

Invoice

| | |
|------------|-----------|
| Date | Invoice # |
| 10/17/2020 | 8930 |

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

| Description | Qty | Rate | Amount |
|-------------|-----|----------|----------|
| Bookkeeping | | 1,000.00 | 1,000.00 |

| | |
|-------------------------|------------|
| Total | \$1,000.00 |
| Payments/Credits | \$0.00 |
| Balance Due | \$1,000.00 |



Code No 6333
 10/20/2020

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



Memorial City Redevelopment Authority/TIRZ 17
 9610 Long Point Rd, Suite 150
 Houston, TX 77055

Invoice number 1282
 Date 10/19/2020

Project 1080 TIRZ 17 DETENTION BASIN C

Professional Services Provided Through October 16, 2020

| Description | Contract Amount | Percent Complete | Prior Billed | Total Billed | Remaining | Current Billed |
|--|------------------|------------------|------------------|------------------|------------------|------------------|
| Data Collection, Meetings, Coordination, PM, QC | 17,720.00 | 15.00 | 1,594.80 | 2,658.00 | 15,062.00 | 1,063.20 |
| Modeling and Benefit Determination | 41,850.00 | 50.00 | 10,044.00 | 20,925.00 | 20,925.00 | 10,881.00 |
| Cost Estimates and Technical Memo | 25,280.00 | 0.00 | 0.00 | 0.00 | 25,280.00 | 0.00 |
| Expenses | 305.00 | 0.00 | 0.00 | 0.00 | 305.00 | 0.00 |
| Total | 85,155.00 | 27.69 | 11,638.80 | 23,583.00 | 61,572.00 | 11,944.20 |

Invoice total **11,944.20**

Aging Summary

| Invoice Number | Invoice Date | Outstanding | Current | Over 30 | Over 60 | Over 90 | Over 120 |
|----------------|--------------|------------------|------------------|-------------|-------------|-------------|-------------|
| 1282 | 10/19/2020 | 11,944.20 | 11,944.20 | | | | |
| Total | | 11,944.20 | 11,944.20 | 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 #6322
 10/20/2020

Invoice

HAWES HILL & ASSOCIATES
LLP
P.O. Box 22167
Houston TX 77227-2167

Invoice#: 43016462
Date: 10/21/2020

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

| Description | Amount |
|--|------------|
| Professional consulting and administration fee, October 2020 | \$8,500.00 |



Code No. 6340
10/20/2020

| | | |
|---------------|-----------------|------------|
| Your Order #: | Total Amount: | \$8,500.00 |
| | Amount Applied: | \$0.00 |
| | Balance Due: | \$8,500.00 |

McCALL GIBSON SWEDLUND BARFOOT PLLC
Certified Public Accountants

13100 Warthan Center Drive
Suite 235
Houston, Texas 77065-5610
(713) 462-0341
Fax (713) 462-2708

PO Box 29584
Austin, TX 78755-5126
(512) 610-2269
www.mgspllc.com
E-Mail: mgs@mgswalld.com

October 8, 2020

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

Client Number: 574-00

| | |
|---|---------------------|
| Audit of Memorial City Redevelopment Authority as of and for the year ended June 30, 2020, including distribution of the report and meeting with the Board of Directors and receiving comments from the City of Houston on the draft audit. | |
| Annual Audit Fee | \$ 10,750.00 |
| Postage and Report Production | 250.00 |
| Less Interim Billing | <u>0-</u> |
| Balance Due | <u>\$ 11,000.00</u> |

We appreciate your business!

Chris Swedlund



Code No. 6321
10/20/2020

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

ALLEN BOONE HUMPHRIES ROBINSON LLP

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

September 18, 2020

MEMORIAL CITY REDEVELOPMENT AUTHORITY

Client/Matter: MEM001-03
Statement Number: 114096
Billing Attorney: Jessica Biddle Holoubek

REMITTANCE PAGE

Fees for services posted through September 11, 2020 135.00
Expenses and Other Items posted through September 11, 2020 0.00
Total Amount Due: \$135.00

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

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

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



Code #1734
10/7/2020

ABHR

ALLEN BOONE HUMPHRIES ROBINSON LLP

Taxpayer ID 74-3091731

September 18, 2020

MEMORIAL CITY REDEVELOPMENT AUTHORITY

Ms. Michelle Lofton
ETI Bookkeeping Services
17111 Rolling Creek Drive, Suite 11C
Houston, TX 77090

Client/Matter: MEM001-03
Statement Number: 114096
Billing Attorney: Jessica Biddle Holoubek

Projects

Professional Fees

Fees for services posted through September 11, 2020, as follows:

Table with columns: Date, Professional, Hours. Includes entry for W140 Channel Improvements - 1734 on 08/26/20 for 0.25 hours. Totals: Total Task Hours: 0.25, Total Task Amount: \$135.00, Total Fees: \$135.00.

TASK FEE BREAKDOWN

Table with columns: Hours, Amount. Entry: W140 Channel Improvements - 1734, 0.25 hours, 135.00 amount.

Summary table: Total Fees: \$ 135.00, Total Expenses and Other Items: \$ 0.00, Total Amount Due: \$ 135.00.

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



Memorial City Redevelopment Authority/TIRZ 17
9610 Long Point Rd, Suite 150
Houston, TX 77055

Invoice number 1280
Date 10/19/2020

Project 1070 MEMORIAL DRIVE -
CONSTRUCTION PHASE SERVICES

Professional Services Provided Through October 16, 2020

| Description | Contract Amount | Percent Complete | Prior Billed | Total Billed | Remaining | Current Billed |
|------------------------------------|-----------------|------------------|--------------|--------------|------------|----------------|
| Construction Phase Services | 231,870.00 | 10.00 | 0.00 | 23,187.00 | 208,683.00 | 23,187.00 |
| Expenses | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| Traffic Signal CPS | 15,279.00 | 0.00 | 0.00 | 0.00 | 15,279.00 | 0.00 |
| Structural Eng CPS | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| Total | 259,149.00 | 8.95 | 0.00 | 23,187.00 | 235,962.00 | 23,187.00 |

Invoice total **23,187.00**

Aging Summary

| Invoice Number | Invoice Date | Outstanding | Current | Over 30 | Over 60 | Over 90 | Over 120 |
|----------------|--------------|-------------|-----------|---------|---------|---------|----------|
| 1280 | 10/19/2020 | 23,187.00 | 23,187.00 | | | | |
| | Total | 23,187.00 | 23,187.00 | 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 No. 1738A
10/20/2020



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

10/19/2020

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 September 19, 2020 to October 16, 2020**

Contract Type: **Lump Sum**

Invoice Number: **23 - (1277)**

| Task Name | Contract Amount | Percent Complete | Remaining Contract Amount | Total Invoiced to Date | Previously Invoiced | Current Payment Due |
|---|-----------------|------------------|---------------------------|------------------------|---------------------|---------------------|
| Construction Mgmt & Inspection | \$725,500.0 | 98.07% | \$14,016 | \$711,484 | \$695,788 | \$15,696.00 |
| Construction Phase Services | \$217,900.0 | 86.08% | \$30,331 | \$187,569 | \$177,963 | \$9,606.16 |
| Construction Materials Testing (Aviles) | \$488,000.0 | 75.32% | \$120,418 | \$367,582 | \$361,057 | \$6,525.00 |
| <u>Add Services</u> | | | | | | |
| Straw Extension Evaluation & Design | \$95,235.0 | 18.00% | \$78,093 | \$17,142 | \$17,142 | \$0 |
| Access Road Design | \$83,000.0 | 100.00% | \$0 | \$83,000 | \$83,000 | \$0 |

Total This Invoice: \$31,827.16

Billings to Date:

| | Current | Prior | Total |
|---|----------|-----------|-----------|
| Construction Mgmt & Inspection | \$15,696 | \$695,788 | \$711,484 |
| Construction Phase Services | \$9,606 | \$177,963 | \$187,569 |
| Construction Materials Testing (Aviles) | \$6,525 | \$361,057 | \$367,582 |
| <u>Add Services</u> | | | |
| Straw Extension Evaluation & Design | \$0 | \$17,142 | \$17,142 |
| Access Road Design | \$0 | \$83,000 | \$83,000 |

I certify the above to be true and correct

Muhammad Ali - PE



Code No. 1734
10/20/2020



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

Please send ACH/Wire payments to: 10/19/2020
Amegy Bank
Routing No.: 113011258
Account No.: 5793771931

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

Project Name: Preliminary Engineering Services for Detention Basin A - (T-1735B)
Project No. 1007
Professional Services: from August 14, 2020 to September 18, 2020
Contract Type: Lump Sum
Invoice Number: 018 (1278)

| Task Name | Contract Amount | Percent Complete | Remaining Contract Amount | Total Invoiced to Date | Previously Invoiced | Current Payment Due |
|-------------------------|-----------------|------------------|---------------------------|------------------------|---------------------|---------------------|
| Preliminary Engineering | \$347,900 | 100.00% | \$0.54 | \$347,899.46 | \$346,171 | \$1,728.20 |

Total This Invoice: **\$1,728.20**

| Billings to Date: | Current | Prior | Total |
|-------------------|---------|--------------|--------------|
| | \$1,728 | \$346,171.26 | \$347,899.46 |

I certify the above to be true and correct


Muhammad Ali



Code No. 1735
10/20/2020

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



Memorial City Redevelopment Authority/TIRZ 17
9610 Long Point Rd, Suite 150
Houston, TX 77055

Invoice number 1281
Date 10/19/2020

Project 1071 W140 DETENTION BASIN
EXPANSION

Professional Services Provided Through October 16, 2020

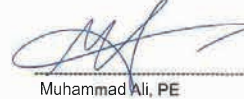
| Description | Contract Amount | Percent Complete | Prior Billed | Total Billed | Remaining | Current Billed |
|---------------------------------|-----------------|------------------|--------------|--------------|-----------|----------------|
| Preliminary Engineering | 147,810.00 | 38.00 | 25,127.70 | 56,167.80 | 91,642.20 | 31,040.10 |
| Geotechnical Services - Geotest | 26,284.00 | 90.00 | 0.00 | 23,656.05 | 2,627.95 | 23,656.05 |
| Expenses | 360.00 | 0.00 | 0.00 | 0.00 | 360.00 | 0.00 |
| Total | 174,454.00 | 45.76 | 25,127.70 | 79,823.85 | 94,630.15 | 54,696.15 |

Invoice total **54,696.15**

Aging Summary

| Invoice Number | Invoice Date | Outstanding | Current | Over 30 | Over 60 | Over 90 | Over 120 |
|----------------|--------------|-------------|-----------|---------|---------|---------|----------|
| 1281 | 10/19/2020 | 54,696.15 | 54,696.15 | | | | |
| Total | | 54,696.15 | 54,696.15 | 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



Code No. 1741
10/20/2020

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



October 15, 2020

Scott Bean
 Memorial City Redevelopment Authority/TIRZ 17
 9610 Long Point, Suite 15C
 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. 23

Dear Mr. Bean:

Reytec Construction Resources, Inc. (Reytec) has submitted estimate No. 23 in the amount of \$15,727.69 for construction services rendered through September 30, 2020. Based on our review, Reytec has complied with all requirements stated in the estimate and we recommend payment of \$15,727.69 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,

Muhammad Ali, P.E.
 Project Manager

Enclosures: Reytec Pay Est. No. 23



Code # 1734
 10/21/2020

3200 Wilcrest Drive, Suite 220 • Houston, TX 77042

Estimate No. 23
 Cut off Date 09/30/20
 Estimate Date 10/06/20

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 : 88.84% In Place : 89.35%
 Date Insurance Exp. : 10/16/2020 Drug Policy Due Date: N/A Current MISBE : 15.69%

CONTRACT TIME IN CALENDAR DAYS
 Original Contract Time : 714
 Approved Extensions : 0
 Total Contract Time : 735
 Days Used to Date : 653
 Days Remaining to Date : 82
 Schedule Update Received : 8/14/2020

CONTRACT AMOUNT TO DATE :

- Original Contract Amount
- Approved Change Orders

\$18,794,957.00

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

Total Approved Extensions 21 Total Change Orders to Date \$225,362.50

- Approved Work Change Directives

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

Total Pending Work Change Directives to Date \$0.00
TOTAL CONTRACT AMOUNT (excludes WCIDs) \$19,020,319.50

A. EARNINGS TO DATE

1- Work Completed to Date 89.35% 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 \$16,555.46

\$16,995,239.00

TOTAL EARNINGS TO DATE \$16,995,239.00

B. DEDUCTIONS

1- Retainage 5% Of \$16,995,239.00 \$849,761.95
 2- Retainage Release 0% Of \$16,995,239.00 \$0.00
 3- Total Retainage \$849,761.95
 4- Liquidated Damages 0.00 Days @ \$5,000.00 \$0.00
 5- Assessments \$0.00
 6- Inspector Overtime Costs \$0.00

TOTAL DEDUCTIONS \$849,761.95

C. AMOUNT DUE THIS PERIOD

1- Total Earnings to Date \$16,995,239.00
 2- Total Deductions \$849,761.95
 3- Total Payments Due \$16,145,477.05
 4- Less Previous Payments \$16,129,749.36
 5- Restoration Adjustment \$0.00

TOTAL AMOUNT DUE CONTRACTOR THIS DATE \$15,727.69
BALANCE REMAINING \$2,025,080.50

Prepared By Karam Qaido, P.E. 10/12/2020
 Date

Reviewed By Muhammad Ali, P.E. 10/15/2020
 Date

Approved By Scott Bean, TIRZ17 Executive Director
 Date

Reytec Construction Resources, Inc.

1901 Hollister
Houston, Texas 77080
Office 713.957.4003
Fax 713.681.0077

Briar Branch Channel & Straws Improvements Project Pay Application

October 6, 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 023, for September
2020, Briar Branch (W140-01-00) Channel and Straws
Improvements

Thanks



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

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

TO (OWNER): Memorial City Redevelopment Authority PROJECT: Briar Branch (W140-01-00) Channel and Straws Improvements APPLICATION NO: 023
PERIOD TO: 9/1/2020
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: _____ Date: _____
By: _____ Date: 10/8/2020
CONTRACTOR: _____


ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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 | \$ 16,995,239.00 |
| 5. RETAINAGE: | |
| a. 5 % of Completed Work | \$ 849,761.95 |
| b. % of Stored Material | |
| Total Retainage (Line 5a + 5b or | \$ 849,761.95 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) | \$ 16,145,477.05 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ 16,129,749.36 |
| 8. CURRENT PAYMENT DUE | \$ 15,727.69 |
| 9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) | \$ 2,874,842.45 |

State of Texas County of _____
Subscribed and sworn to before me this 14 day of Sept 2020
Notary Public _____
My Commission expires: 9/25/22



AMOUNT CERTIFIED: \$ 15,727.69
(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

Andrew Landry, 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: _____

Andrew Landry
(Signature of Contractor's Representative)

Andrew Landry
(Print or Type Name of Contractor's Representative)

SWORN TO AND SUBSCRIBED before me on

10/6/2020
Date



Terri Hardin
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

Reytec Construction Resources, Inc has been paid and has received a progress payment in the sum of \$297,772.83 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 August 31, 2020 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. .

Andrew Landry
(Signature of Contractor's Representative)

Andrew Landry
(Print or Type Name of Contractor's Representative)

SWORN TO AND SUBSCRIBED before me on:

10/06/2020
Date



Terri Hardin
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

Reytec Project No. 2203

Deviated Plan

Project Name: 2208: Briar Branch (W140-01-00)Channel & Straws Improv
 Contract Amount: \$19,020,319.50
 Work Progress: 91.00%
 Pay Estimate Number: 23
 Pay Period: 9/1/2020 to 9/30/2020

Overall Goal:

Contracted: 17.76% \$ 3,377,453.78
 Current: 15.69% \$ 2,984,936.28
2.06% \$ 392,517.50

MWSBE Goal:

MBE Goal:

Contractec 9.85% \$ 1,873,857.22
 Current: 7.93% \$ 1,507,720.33
1.92% \$ 366,136.89

WBE Goal:

Contracted: 7.91% \$ 1,503,596.56
 Current: 7.77% \$ 1,477,215.95
0.14% \$ 26,380.61

Individual Goal:

Moran Construction (MBE)

Contractec 6.04% \$ 1,148,371.87
 Current: 2.85% \$ 541,733.83
3.19% \$ 606,638.04

Access Data (WBE)

Contracted: 7.91% \$ 1,503,596.56
 Current: 7.77% \$ 1,477,215.95
0.14% \$ 26,380.61

Ecung (MBE)

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

Rosales Trucking (MBE)

Contracted: 2.47% \$ 469,873.93
 Current: 3.93% \$ 747,756.84
-1.46% \$ (277,882.91)

Fabco (MBE)

Contractec 0.99% \$ 187,949.57
 Current: 1.07% \$ 203,004.66
-0.08% \$ (15,055.09)

swa

WORK ORDER # 19

Date: October 12, 2020
 Invoice No: 182686
 For Period: September
 Project No: RHTT001
 Project Manager: James Vick

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

Project Work Order #19-Gessner CA

WORK PERFORMED:
 Construction Phase Services.
Professional Services from September 1, 2020 to September 30, 2020
 Professional Personnel

| | Hours | Rate | Amount |
|----------------|-------|--------|----------|
| Principal | | | |
| Rentrop, Rhet | 5.50 | 210.00 | 1,155.00 |
| Vick, James | 4.00 | 245.00 | 980.00 |
| Staff | | | |
| Oliver, Robert | 10.00 | 107.03 | 1,070.30 |

Total Fee Due This Invoice **3,205.30**

Total Due this Invoice **\$3,205.30**

| | |
|--------------------|--------------|
| Authorized Fee: | \$ 48,370.00 |
| Previously Billed: | \$ 36,996.93 |
| Billed to Date: | \$ 40,202.23 |
| Remainder Fee: | \$ 8,167.77 |

Remit to:
 SWA Group
 P.O. Box 5904
 Sausalito, CA 94966

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



Code No. 1732A
 10/20/2020

swa

WORK ORDER # 20

Date: October 12, 2020
Invoice No: 182687
For Period: September
Project No: RHTT002
Project Manager: James Vick

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

Project Memorial Drive Construction

WORK PERFORMED:
Construction Phase Services.

Professional Services from September 1, 2020 to September 30, 2020

Professional Personnel

| | Hours | Rate | Amount |
|---------------------------|-------|--------|----------|
| Principal Vick, James | 7.00 | 245.00 | 1,715.00 |
| Associate Lock, Joshua | 3.00 | 117.25 | 351.75 |
| Staff Oliver, Robert | 2.00 | 107.03 | 214.06 |

Total Fee Due This Invoice 2,280.81

Total Due this Invoice \$2,280.81

| | |
|--------------------|--------------|
| Authorized Fee: | \$ 93,450.00 |
| Previously Billed: | \$ 5,437.15 |
| Billed to Date: | \$ 7,717.96 |
| Remainder Fee: | \$ 80,294.89 |

Remit to:
SWA Group
P.O. Box 5904
Sausalito, CA 94966

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



Code No. 1738A
10/20/2020

swa

WORK ORDER # 18

Date: October 13, 2020
Invoice No: 182709
For Period: September
Project No: RHTS901
Project Manager: Michael Robinson

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

Project W140 Maintenance Access

WORK PERFORMED:
Construction Phase Services.

Professional Services from September 1, 2020 to September 30, 2020

Professional Personnel

| | Hours | Rate | Amount |
|--|-------|--------|----------|
| Principal Rentrop, Rhett | 7.50 | 210.00 | 1,575.00 |
| Vick, James | 21.00 | 245.00 | 5,145.00 |
| Associate Principal Robinson, Michael | 11.00 | 164.68 | 1,811.48 |

Total Fee Due This Invoice 8,531.48

Total Due this Invoice \$8,531.48

| | |
|--------------------|--------------|
| Authorized Fee: | \$ 53,680.00 |
| Previously Billed: | \$ 41,080.74 |
| Billed to Date: | \$ 49,612.22 |
| Remainder Fee: | \$ 4,067.78 |

Remit to:
SWA Group
P.O. Box 5904
Sausalito, CA 94966

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



Code No. 1734
10/20/2020

MEMORIAL CITY REDEVELOPMENT AUTHORITY TIRZ 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. CIP Committee:

- a. Project update and recommendations from Gauge Engineering, LLC.
 - i. Consider Pay Application No. 23, Briar Branch Channel and Straws Improvements, from Reytec Construction.
- b. Project update from The Goodman Corporation.
- c. Project update from SWA.

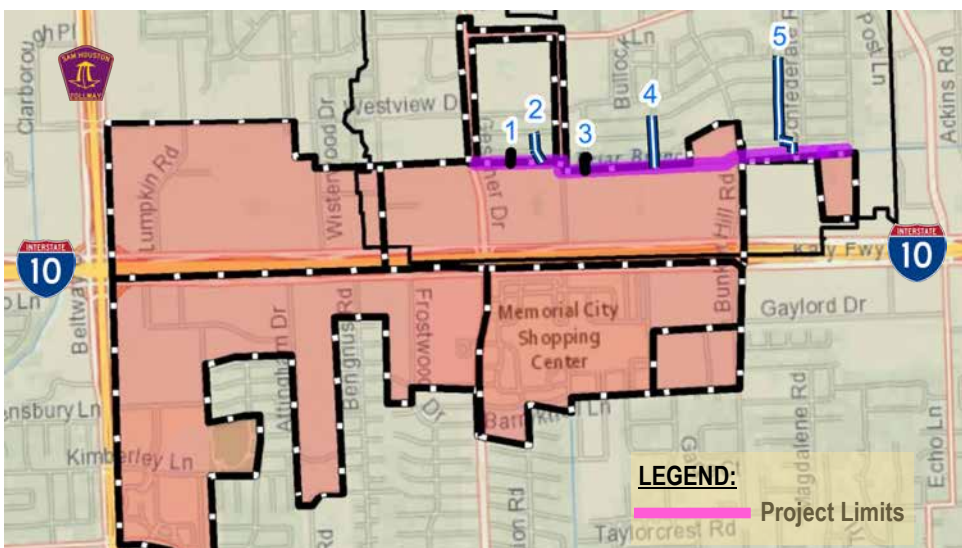
PROGRESS REPORT — OCTOBER 2020

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

- Access Road forming/installation between Bunker Hill Rd and Confederate Rd commenced.
- Access Road between Gessner and Witte section completed
- Access Road between Witte and Bunker Hill section is 90% completed
- Desilting of RCB's
- Miscellaneous restoration & cleanup in progress

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 — OCTOBER 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 | \$16,129,749.36 |
| Current Payment (s) Due | \$15,727.69 |
| Contract Completion Date | 12/21/2020 |
| Balance Remaining | \$2,025,080.50 |

PROGRESS PHOTOS



Cutting Grade for last section of Access Rd



Loading Spoils into Trucks for Last Section of Access Road



Setting Inlet on Witte Road next to Access Road.



Backfilling Inlet Box at Witte Rd.



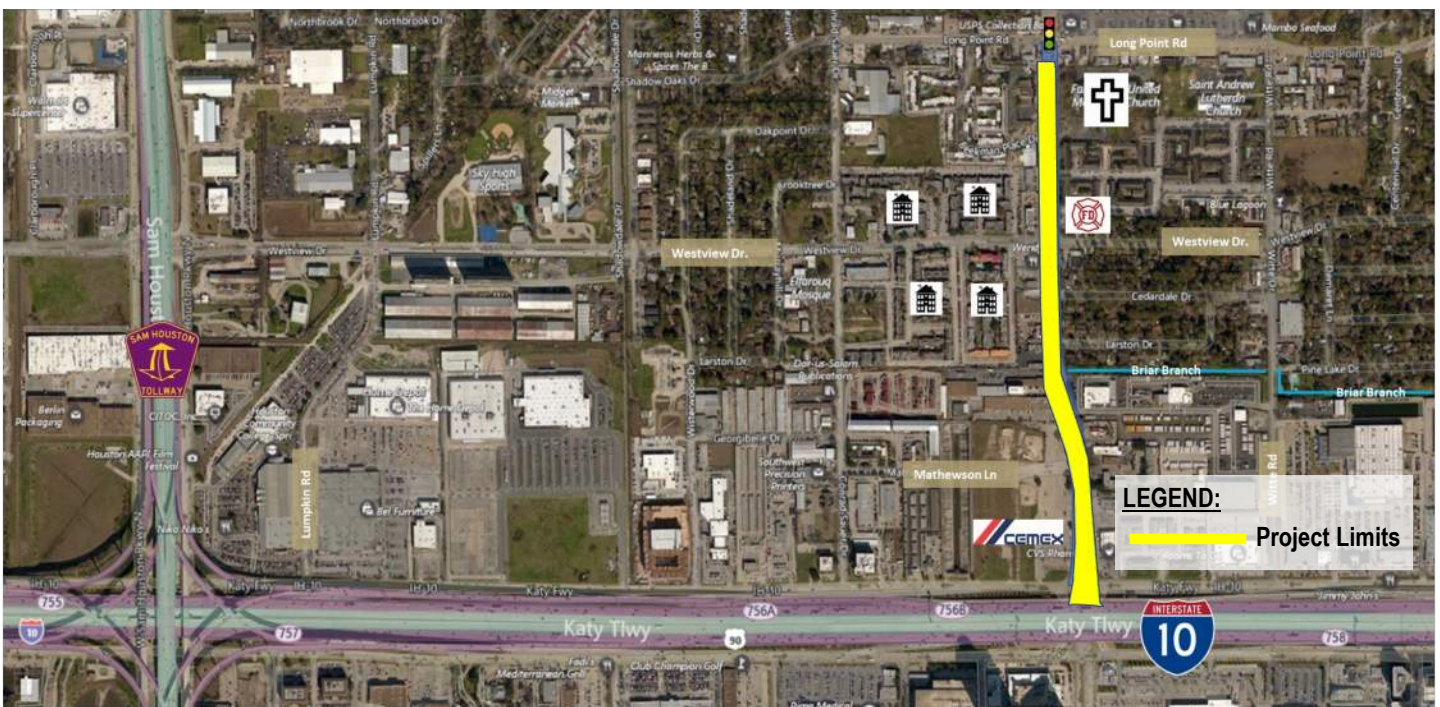
PROGRESS REPORT— OCTOBER 2020

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—OCTOBER 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, LLC



Contractor
SER Construction Partners



PROJECT STATUS

- SER workers complying with City's COVID-19 guidelines
- Work zone is currently in the middle of Gessner Road
- Poured concrete on pavement sections for the inner lanes from IH-10 to Long Point. Few sections remaining.
- SER continues to prep the subgrade, set forms, and tie rebar in preparation for the concrete work for the remaining sections
- Sidewalk forming/installation ongoing.
- Median Curbs are installed from Westview to Long Point. Working on installing curbs from IH-10 to Westview
- Storm sewers are all in place. (Underground work is completed)

CURRENT TRAFFIC CONTROL CONFIGURATION

- Two northbound and southbound lanes are open, no continues left turns are open as work is in the middle of the road.

PROGRESS PHOTOS



Soil compaction for travel lane - Phase 5



Forming work for inner travel lane (Phase 5) on east side.



Concrete pavement for inner lanes



Sidewalk work ongoing on east side.



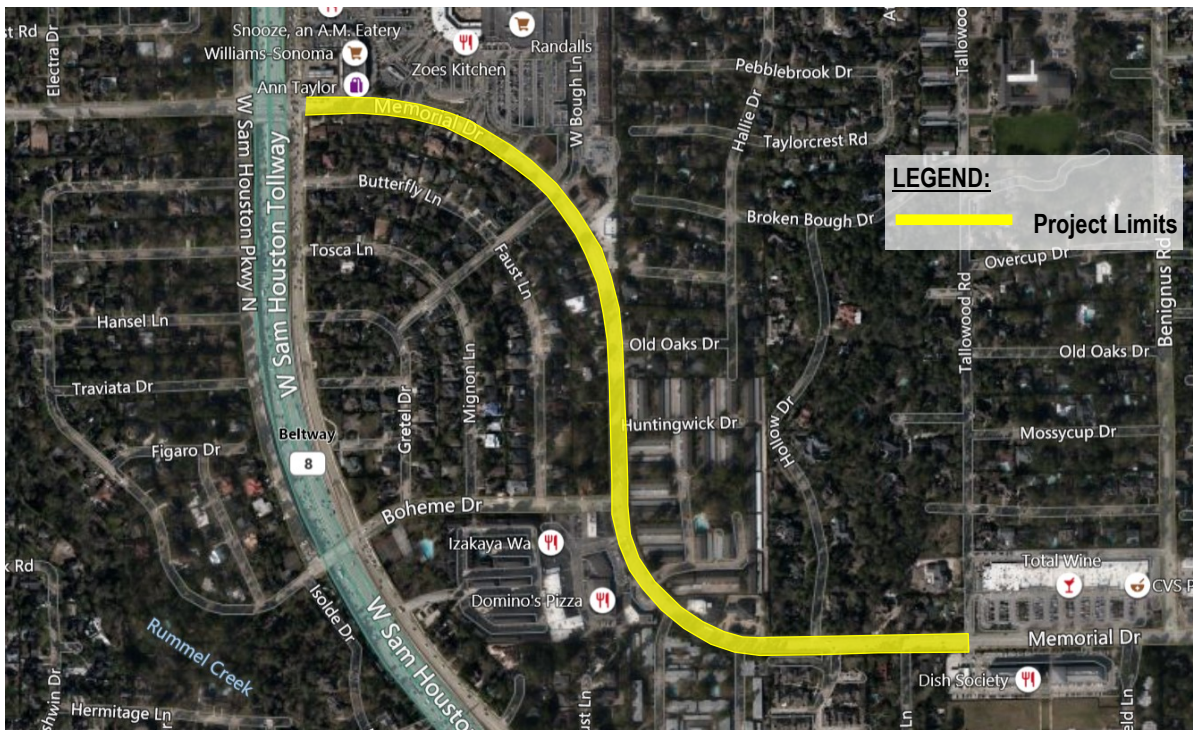
PROGRESS REPORT— OCTOBER 2020

Memorial Drive Mobility and Drainage Improvements

WBS No. N-T17000-031B-7 , CSJ: 0912-72-391

PROJECT LOCATION

The Memorial Drive improvement project is approximately 4,960 feet long, from East of Beltway 8 to East of Tallowood Road This project is located in the City of Houston within the TIRZ 17 limits.



PROJECT DESCRIPTION:

Memorial City Redevelopment Authority (MCRA)/Tax Increment Reinvestment Zone (TIRZ) 17 on behalf of the City of Houston, and in cooperation with TxDOT is sponsoring the proposed Memorial Drive project. Memorial Drive will be reconstructed from East of Beltway 8 to East of Tallowood Drive in the City of Houston, Harris County.

Memorial Drive is a major thoroughfare that carries 17,500 vehicles per day and one of the critical capital improvement projects to be undertaken by TIRZ 17. The project proposes to improve drainage issues, mobility, access management, traffic operations, and safety within the project limits. The proposed improvements include the following:

- Improving mobility and safety by reconstructing the roadway to two 12-foot wide travel lanes in each direction with a raised median in the center of the road
- Encourage a pedestrian friendly environment by installing 8-foot wide ADA-compliant sidewalks along both sides of the road
- Upgrading subsurface public utilities
- Improve traffic operations by upgrading existing traffic signals to meet current standards
- Improve drainage by replacing the existing ditches with an upgraded storm sewer system that consists of installing varying sized reinforced concrete boxes and pipes that go up to 10-FT x 10-FT
- Improve Quality of life by installing extensive hardscape and softscape landscaping items

Cont. PROGRESS REPORT— OCTOBER 2020

Memorial Drive Mobility and Drainage Improvements

WBS No. N-T17000-031B-7 , CSJ: 0912-72-391

CONSTRUCTION TIME

- Contract time: 25 Months
- Notice to Proceed date: August 20, 2020

CONTACT INFORMATION

Construction Management
TxDOT—Houston District



Construction Phase Services
Gauge Engineering, LLC



Contractor
SER Construction Partners



PROJECT STATUS

- Construction work commenced 10/05/2020
- SER workers complying with City's COVID-19 guidelines
- Marked trees have been cleared from project corridor
- Work zone - Phase 1 (installing Water lines)
- Single Lane Closure
- Preparing for temporary asphalt work for Traffic Control

CURRENT TRAFFIC CONTROL CONFIGURATION

- Single lane Closure for water line installation

PROGRESS PHOTOS



Current traffic control configuration



Inlets on Site



Water Line Pipes



Water Line Pipe Installation

PROGRESS REPORT

OCTOBER 2020

MEMORIAL CITY REDEVELOPMENT AUTHORITY/TIRZ 17



3200 Wilcrest Drive, Suite 220
Houston, TX 77042

W140 BASIN DEEPENING/PUMP:

- Added straw extensions to the model
- Developing different weir configurations to prevent downstream impacts
- Completed preliminary basin layouts
- Developed preliminary pump station layout
- Evaluated benefits of the deepened basin in a variety of scenarios
 - Stand Alone
 - With additional straw extensions
 - With modified and adjusted weir control structure

DETENTION BASIN C

- Updated H&H 2D model to establish pre-project conditions that included the construction of Gessner Rd. and the construction of the W140-01-00 enclosure improvements
- Evaluated modified control structures to draw water from Gessner into the proposed basin
- Explored easements necessary to adequately convey stormwater to and from the basin
- Developed initial B/C ratio
- Optimizing improvements to increase B/C ration



October 15, 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. 23

Dear Mr. Bean:

Reytec Construction Resources, Inc. (Reytec) has submitted estimate No. 23 in the amount of \$15,727.69 for construction services rendered through September 30, 2020. Based on our review, Reytec has complied with all requirements stated in the estimate and we recommend payment of **\$15,727.69** to Reytec.

The following billing information is to be used for payment:

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

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

Sincerely,

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

Muhammad Ali, P.E.
Project Manager

Enclosures: Reytec Pay Est. No. 23

Estimate No. 23
 Cut off Date 09/30/20
 Estimate Date 10/06/20

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 : 88.84% In Place : 89.35%
 Date Insurance Exp. : 10/16/2020 Drug Policy Due Date: N/A

CONTRACT TIME IN CALENDAR DAYS

Original Contract Time : 714
 Approved Extensions : 0
 Total Contract Time : 735
 Days Used to Date : 653
 Days Remaining to Date : 82
 Schedule Update Received : 8/14/2020

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 Extentions 21 Total Change Orders to Date **\$225,362.50**

- 3- Approved Work Change Directives

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

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

TOTAL CONTRACT AMOUNT (excludes WCDs) \$19,020,319.50

A. EARNINGS TO DATE

1- Work Completed to Date 89.35% Complete Current Month Billing **\$16,555.46**
 2- Material Stored on Site \$0.00 **\$16,995,239.00**
 3- Material Stored in Place \$0.00
 4- Balance-Materials Accepted Not in Place \$0.00 @ 85% \$0.00
 5- Work Change Directives - In Place \$0.00

TOTAL EARNINGS TO DATE \$16,995,239.00

B. DEDUCTIONS

1- Retainage 5% Of \$16,995,239.00 **\$849,761.95**
 2- Retainage Release 0% Of \$16,995,239.00 **\$0.00**
 3- Total Retainage **\$849,761.95**
 4- Liquidated Damages 0.00 Days @ \$5,000.00 \$0.00
 5- Assessments \$0.00
 6- Inspector Overtime Costs \$0.00

TOTAL DEDUCTIONS \$849,761.95

C. AMOUNT DUE THIS PERIOD

1- Total Earnings to Date **\$16,995,239.00**
 2- Total Deductions **\$849,761.95**
 3- Total Payments Due **\$16,145,477.05**
 4- Less Previous Payments **\$16,129,749.36**
 5- Restoration Adjustment **\$0.00**

TOTAL AMOUNT DUE CONTRACTOR THIS DATE \$15,727.69
BALANCE REMAINING \$2,025,080.50

Prepared By Karam Qaddo, P.E. 10/12/2020
 Date

Reviewed By Muhammad Ali, P.E. 10/15/2020
 Date

Approved By: Scott Bean, TIRZ17 Executive Director Date

Reytec Construction Resources, Inc.

1901 Hollister
Houston, Texas 77080
Office 713.957.4003
Fax 713.681.0077

Briar Branch Channel & Straws Improvements Project Pay Application

October 6, 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 023, for September
2020, Briar Branch (W140-01-00) Channel and Straws
Improvements.

Thanks,



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

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO (OWNER):
Memorial City Redevelopment Authority

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

APPLICATION NO: 023

PERIOD TO: 9/1/2020
9/30/2020

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: _____ Date: _____

CONTRACTOR
 By: *John Lundy* Date: 10/6/2020

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..... | \$ 16,995,239.00 |
| 5. RETAINAGE: | |
| a. <u>5</u> % of Completed Work | \$ 849,761.95 |
| b. _____ % of Stored Material | _____ |
| Total Retainage (Line 5a + 5b or | |
| | \$ 849,761.95 |
| 6. TOTAL EARNED LESS RETAINAGE..... | \$ 16,145,477.05 |
| (Line 4 less Line 5 Total) | |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... | \$ 16,129,749.36 |
| 8. CURRENT PAYMENT DUE..... | \$ 15,727.69 |
| 9. BALANCE TO FINISH, PLUS RETAINAGE..... | \$ 2,874,842.45 |
| (Line 3 less Line 6) | |

State of: Texas County of: _____
 Subscribed and sworn to before me this 14 day of Sept 2020
 Notary Public: *Terr Hardin*
 My Commission expires: 9/28/22



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

By: _____ Date: _____

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

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

Andrew Landry, 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: _____

Andrew Landry
(Signature of Contractor's Representative)

Andrew Landry
(Print or Type Name of Contractor's Representative)

SWORN TO AND SUBSCRIBED before me on:

10/6/2020
Date



Terr Hardin
Notary Public in and for the State of Texas

My Commission Expires: 9/28/22
Expiration Date

Terr Hardin
Print or Type Name of Notary Public

**Affidavits of Payment and
Unconditional Waivers of Liens**

Memorial City Redevelopment Authority/TIRZ 17

Reytec Construction Resources, Inc has been paid and has received a progress payment in the sum of \$297,772.83 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 August 31, 2020 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. .

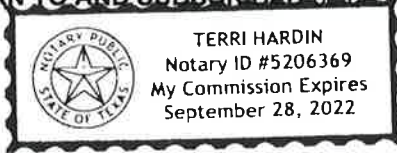
Andrew Landry

(Signature of Contractor's Representative)

Andrew Landry

(Print or Type Name of Contractor's Representative)

SWORN TO AND SUBSCRIBED before me on:



10/06/2020

Date

Terri Hardin

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

Project: Briar Branch (W140-01-00) Channel & Straw Improvements
 WBS No. N-T17000-0018-3
 TIRZ 17 CIP No. T-1734 & T-1734B

Owner:
 Memorial City Redevelopment Authority
 9610 Long Point Road, Ste 150
 Houston, Texas 77055

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

Todays Date: 10/6/2020
 Pay Period: 9/1/20 - 9/30/20
 Pay Estimate No. 023
 Rain Days This Month 5

| 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 | \$ | \$ | 100% | |
| 2.0 | Portable Changeable Message Sign | Day | 176 | \$90.00 | \$15,840.00 | 60.00 | | 60.00 | \$ | \$ | 34% | |
| 3.0 | Removable and Salvage Existing Sign | EA | 11 | \$50.00 | \$550.00 | 11.00 | | 11.00 | \$ | \$ | 100% | |
| 3.1 | Project ID Sign | EA | 1 | \$650.00 | \$650.00 | 1.00 | | 1.00 | \$ | \$ | 100% | |
| 3.2 | Placement of Permanent Signs | EA | 25 | \$310.00 | \$7,750.00 | 0.00 | | 0.00 | \$ | \$ | 0% | |
| 3.3 | Remove Existing Pavement Markings | EA | 4 | \$150.00 | \$600.00 | 0.00 | | 0.00 | \$ | \$ | 0% | |
| 4.0 | Traffic Control and Regulation | EA | 4 | \$17,500.00 | \$70,000.00 | 3.00 | | 3.00 | \$ | \$ | 75% | |
| 5.0 | Install PreCast Concrete Traffic Barrier | LF | 500 | \$32.00 | \$16,000.00 | 250.00 | | 250.00 | \$ | \$ | 50% | |
| 6.0 | Relocate PreCast Concrete Traffic Barrier | LF | 3000 | \$8.00 | \$24,000.00 | 250.00 | | 250.00 | \$ | \$ | 8% | |
| 7.0 | Remove PreCast Concrete Traffic Barrier | LF | 500 | \$12.00 | \$6,000.00 | 250.00 | | 250.00 | \$ | \$ | 50% | |
| 7.1 | Remove and Replace Speed Cushions | LS | 2 | \$4,500.00 | \$9,000.00 | 2.00 | | 2.00 | \$ | \$ | 100% | |
| 8.0 | Flagmen | EA | 4 | \$12,500.00 | \$50,000.00 | 4.00 | | 4.00 | \$ | \$ | 100% | |
| 9.0 | Tree and Plant Protection | EA | 4 | \$20,000.00 | \$80,000.00 | 4.00 | | 4.00 | \$ | \$ | 100% | |
| 10.0 | Inlet Protection Barrier (State I & II) | EA | 92 | \$60.00 | \$5,520.00 | 90.00 | | 90.00 | \$ | \$ | 98% | |
| 11.0 | Reinforced Filter Fabric Barrier | LF | 12000 | \$1.50 | \$18,000.00 | 10620.00 | | 10620.00 | \$ | \$ | 89% | |
| 12.0 | Stabilized Construction Exit | SY | 144 | \$40.00 | \$5,760.00 | 123.00 | | 123.00 | \$ | \$ | 85% | |
| 13.0 | Rock Filter Dame-Type 3 | LF | 35 | \$55.00 | \$1,925.00 | 8.00 | | 8.00 | \$ | \$ | 23% | |
| 14.0 | Groundwater Control for Open-Cut Construction | LF | 8727 | \$1.00 | \$8,727.00 | 0.00 | | 0.00 | \$ | \$ | 0% | |
| 15.0 | Site Restoration | LF | 10715 | \$6.00 | \$64,290.00 | 4831.00 | | 4831.00 | \$ | \$ | 45% | |
| 16.0 | Adjust existing manhole frame and cover to new grade | EA | 11 | \$1,400.00 | \$15,400.00 | 11.00 | | 11.00 | \$ | \$ | 100% | |
| 17.0 | Adjust existing valve box to new grade | EA | 9 | \$470.00 | \$4,230.00 | 9.00 | | 9.00 | \$ | \$ | 100% | |
| 18.0 | Clearing and Grubbing | AC | 8 | \$15,000.00 | \$119,100.00 | 7.95 | | 7.95 | \$ | \$ | 100% | |
| 19.0 | Trench Safety System for Trench Excavations | LF | 20183 | \$6.00 | \$121,098.00 | 19066.00 | | 19066.00 | \$ | \$ | 94% | |
| 20.0 | Hydro Mulch Seeding | AC | 4 | \$1,500.00 | \$5,985.00 | 0.00 | 1.00 | 1.00 | \$ | \$ | 25% | |
| 21.0 | Sodding | SY | 7890 | \$5.00 | \$39,450.00 | 7890.00 | | 7890.00 | \$ | \$ | 100% | |
| | | | | | \$1,289,875.00 | Subtotal General Items | | \$ | 1,500.00 | \$ | 1,161,002.00 | 90% |
| Storm Items | | | | | | | | | | | | |
| 22.0 | Remove and Dispose Manholes all size/depth | EA | 3 | \$1,000.00 | \$3,000.00 | 4.00 | | 4.00 | \$ | \$ | 133% | |
| 23.0 | Remove and Dispose Inlets all sizes/depth | EA | 30 | \$250.00 | \$7,500.00 | 30.00 | | 30.00 | \$ | \$ | 100% | |
| 24.0 | Remove and Dispose Storm Pipe 12-inch diameter | LF | 35 | \$3.00 | \$105.00 | 35.00 | | 35.00 | \$ | \$ | 100% | |
| 25.0 | Remove and Dispose Storm Pipe 15-inch diameter | LF | 82 | \$4.00 | \$328.00 | 0.00 | | 0.00 | \$ | \$ | 0% | |
| 26.0 | Remove and Dispose Storm Pipe 18-inch diameter | LF | 133 | \$6.00 | \$798.00 | 133.00 | | 133.00 | \$ | \$ | 100% | |
| 27.0 | Remove and Dispose Storm Pipe 24-inch diameter | LF | 301 | \$36.00 | \$10,836.00 | 301.00 | | 301.00 | \$ | \$ | 100% | |
| 28.0 | Remove and Dispose Storm Pipe 30-inch diameter | LF | 61 | \$40.00 | \$2,440.00 | 61.00 | | 61.00 | \$ | \$ | 100% | |
| 29.0 | Remove and Dispose Storm Pipe 36-inch diameter | LF | 119 | \$45.00 | \$5,355.00 | 158.00 | | 158.00 | \$ | \$ | 133% | |
| 30.0 | Remove and Dispose Storm Pipe 48-inch diameter | LF | 71 | \$70.00 | \$4,970.00 | 71.00 | | 71.00 | \$ | \$ | 100% | |
| 31.0 | Remove and Dispose Storm Pipe 72-inch diameter | LF | 233 | \$40.00 | \$9,320.00 | 212.00 | | 212.00 | \$ | \$ | 91% | |
| 32.0 | Remove and Dispose Storm Pipe 84-inch diameter | LF | 36 | \$60.00 | \$2,160.00 | 36.00 | | 36.00 | \$ | \$ | 100% | |
| 33.0 | Plug & Abandon 18-inch Storm Sewer | LF | 38 | \$25.00 | \$950.00 | 38.00 | | 38.00 | \$ | \$ | 100% | |
| 34.0 | Plug & Abandon 24-inch Storm Sewer | LF | 9 | \$35.00 | \$315.00 | 9.00 | | 9.00 | \$ | \$ | 100% | |
| 35.0 | Plug & Abandon 36-inch Storm Sewer | LF | 177 | \$38.00 | \$6,726.00 | 154.00 | | 154.00 | \$ | \$ | 87% | |
| 36.0 | Clean and CCTV Existing Storm Sewer | LF | 830 | \$11.00 | \$9,130.00 | 230.00 | | 230.00 | \$ | \$ | 28% | |
| 37.0 | Type C manhole for 42-inch diameter and smaller sewers w/rim | EA | 25 | \$5,200.00 | \$130,000.00 | 19.00 | | 19.00 | \$ | \$ | 76% | |
| 38.0 | Type C manhole for 48-inch to 72-inch diameter sewers w/rim | EA | 4 | \$8,000.00 | \$32,000.00 | 2.00 | | 2.00 | \$ | \$ | 50% | |
| 39.0 | Manhole Riser for Box Sewer w/rim | EA | 23 | \$2,200.00 | \$50,600.00 | 23.00 | | 23.00 | \$ | \$ | 100% | |
| 40.0 | Manhole Riser for Box Sewer w/grate | EA | 39 | \$1,400.00 | \$54,600.00 | 23.00 | | 23.00 | \$ | \$ | 59% | |
| 41.0 | Manhole Risers for Concrete Box Sewers with 50.5 inch cover | EA | 9 | \$3,900.00 | \$35,100.00 | 5.00 | | 5.00 | \$ | \$ | 56% | |
| 42.0 | Extra Depth Manhole | VF | 56 | \$100.00 | \$5,600.00 | 0.00 | | 0.00 | \$ | \$ | 0% | |
| 42.1 | Yard Drains and all work associated with modifying, restoring, and extending them | LF | 2000 | \$14.00 | \$28,000.00 | 0.00 | | 0.00 | \$ | \$ | 0% | |
| 43.0 | 24-inch Diameter RCP Storm Sewer by open cut | LF | 408 | \$205.00 | \$83,640.00 | 408.00 | | 408.00 | \$ | \$ | 100% | |
| 44.0 | 30-inch Diameter RCP Storm Sewer by open cut | LF | 25 | \$560.00 | \$14,000.00 | 37.00 | | 37.00 | \$ | \$ | 148% | |
| 45.0 | 36-inch Diameter RCP Storm Sewer by open cut | LF | 230 | \$242.00 | \$55,660.00 | 190.00 | | 190.00 | \$ | \$ | 83% | |
| 46.0 | 42-inch Diameter RCP Storm Sewer by open cut | LF | 28 | \$640.00 | \$17,920.00 | 37.00 | | 37.00 | \$ | \$ | 132% | |
| 47.0 | 48-inch Diameter RCP Storm Sewer by open cut | LF | 25 | \$900.00 | \$22,500.00 | 62.00 | | 62.00 | \$ | \$ | 248% | |
| 48.0 | 72-inch Diameter RCP Storm Sewer by open cut | LF | 15 | \$680.00 | \$10,200.00 | 16.00 | | 16.00 | \$ | \$ | 107% | |
| 49.0 | 7'X6' RCB Storm Sewer by open cut | LF | 25 | \$900.00 | \$22,500.00 | 25.00 | | 25.00 | \$ | \$ | 100% | |
| 50.0 | 7'X7' RCB Storm Sewer by open cut | LF | 2342 | \$535.00 | \$1,252,970.00 | 2334.00 | | 2334.00 | \$ | \$ | 100% | |
| 51.0 | 8'X4' RCB Storm Sewer by open cut | LF | 3029 | \$455.00 | \$1,378,195.00 | 3039.00 | | 3039.00 | \$ | \$ | 100% | |
| 52.0 | 8'X8' RCB Storm Sewer by open cut | LF | 8387 | \$607.00 | \$5,090,909.00 | 8285.20 | | 8285.20 | \$ | \$ | 99% | |
| 53.0 | 9'X4' RCB Storm Sewer by open cut | LF | 940 | \$644.00 | \$605,360.00 | 920.00 | | 920.00 | \$ | \$ | 98% | |
| 54.0 | 9'X5' RCB Storm Sewer by open cut | LF | 80 | \$762.00 | \$60,960.00 | 80.00 | | 80.00 | \$ | \$ | 100% | |
| 55.0 | 9'X8' RCB Storm Sewer by open cut | LF | 2628 | \$740.00 | \$1,944,720.00 | 2496.00 | | 2496.00 | \$ | \$ | 95% | |
| 56.0 | 10'X8' RCB Storm Sewer by open cut | LF | 1314 | \$848.00 | \$1,114,272.00 | 1248.00 | | 1248.00 | \$ | \$ | 95% | |
| 57.0 | Junction Box (39'X10') | EA | 1 | \$103,000.00 | \$103,000.00 | 1.00 | | 1.00 | \$ | \$ | 100% | |
| 58.0 | Junction Box (34'X12' w/Restrictor No.3 48"(W) x 54" (H) Three Openings) | EA | 1 | \$81,500.00 | \$81,500.00 | 1.50 | | 1.50 | \$ | \$ | 150% | |
| 59.0 | Junction Box (34'X10') | EA | 3 | \$68,500.00 | \$205,500.00 | 3.00 | | 3.00 | \$ | \$ | 100% | |
| 60.0 | Junction Box (26'X26' w/Restrictor No. 1 30"(W) x 36"(H) Dual Openings) | EA | 1 | \$116,000.00 | \$116,000.00 | 1.00 | | 0.9958190 | \$ | \$ | 100% | |
| 61.0 | Junction Box (26'X14' w/Restrictor No.2 25" (W) x 72"(H) Dual Openings) | EA | 1 | \$90,000.00 | \$90,000.00 | 1.00 | | 1.00 | \$ | \$ | 100% | |

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

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

Owner:
 Memorial City Redevelopment Authority
 9610 Long Point Road, Ste 150
 Houston, Texas 77055

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

Todays Date: 10/6/2020
 Pay Period: 9/1/20 - 9/30/20
 Pay Estimate No. 023
 Rain Days This Month 5

| 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 |
|-------|---|-----|--------------------|-------------|-----------------|---------------------|-----------------------|--------------------|--------------------|---------------------|------------|
| 62.0 | Junction Box (15'x13') | EA | 1 | \$27,000.00 | \$27,000.00 | 1.00 | | 1.00 | \$ - | \$ 27,000.00 | 100% |
| 63.0 | Junction Box (14'x13') | EA | 1 | \$25,700.00 | \$25,700.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% |
| 64.0 | Junction Box (13'x13') | EA | 1 | \$25,800.00 | \$25,800.00 | 1.00 | | 1.00 | \$ - | \$ 25,800.00 | 100% |
| 65.0 | Junction Box (12.5'x7') | EA | 3 | \$19,100.00 | \$57,300.00 | 4.00 | | 4.00 | \$ - | \$ 76,400.00 | 133% |
| 66.0 | Type BB Inlet (Pre Cast) | EA | 15 | \$3,400.00 | \$51,000.00 | 9.00 | | 9.00 | \$ - | \$ 30,600.00 | 60% |
| 67.0 | Type C-1 Inlet (Pre Cast) | EA | 17 | \$5,400.00 | \$91,800.00 | 18.00 | | 18.00 | \$ - | \$ 97,200.00 | 106% |
| 68.0 | Type B Inlet (Pre Cast) | EA | 1 | \$2,500.00 | \$2,500.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% |
| 69.0 | Type C Inlet (Pre Cast) | EA | 3 | \$4,500.00 | \$13,500.00 | 4.00 | | 4.00 | \$ - | \$ 18,000.00 | 133% |
| 70.0 | Type E Inlet (Pre Cast) | EA | 1 | \$3,300.00 | \$3,300.00 | 1.00 | | 1.00 | \$ - | \$ 3,300.00 | 100% |
| 70.1 | Asphalt Mill & Overlay (2-inches) | SY | 1000 | \$20.00 | \$20,000.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% |
| 71.0 | Safety End Treatment (for 36" RCP) | EA | 1 | \$12,000.00 | \$12,000.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% |
| 71.1 | Sheet Pile Weir Adjustment | LS | 1 | \$18,000.00 | \$18,000.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% |
| | | | | | \$13,017,539.00 | | | | \$ - | \$ 12,672,246.40 | 97% |
| | Channel & Retaining Wall Items | | | | | | | | | | |
| 72.0 | Remove and Dispose of Concrete rubble and concrete structures | CY | 130 | \$22.00 | \$2,860.00 | 5.03 | | 5.03 | \$ - | \$ 110.66 | 4% |
| 73.0 | Remove and Dispose of Concrete Channel Lining & Low Flow, all thicknesses | SY | 1435 | \$18.00 | \$25,830.00 | 1682.21 | | 1682.21 | \$ - | \$ 30,279.78 | 117% |
| 74.0 | Concrete Channel Lining, 8" nominal thickness | SY | 684 | \$135.00 | \$92,340.00 | 361.97 | | 361.97 | \$ - | \$ 48,865.95 | 53% |
| 75.0 | Remove and Dispose of existing pedestrian bridge | EA | 2 | \$5,000.00 | \$10,000.00 | 1.00 | | 1.00 | \$ - | \$ 5,000.00 | 50% |
| 76.0 | Retaining Wall (Spread Footing) | SF | 6634 | \$79.00 | \$524,086.00 | 7269.50 | | 7269.50 | \$ - | \$ 574,290.50 | 110% |
| 77.0 | Combination Rail (C1W) | LF | 158 | \$235.00 | \$37,130.00 | 208.00 | | 208.00 | \$ - | \$ 48,880.00 | 132% |
| 78.0 | Pedestrian Handrail (PRD-13, TYPE B) | LF | 517 | \$73.00 | \$37,741.00 | 574.00 | | 574.00 | \$ - | \$ 41,902.00 | 111% |
| 80.0 | Pipe Gate | EA | 1 | \$1,800.00 | \$1,800.00 | 1.00 | | 1.00 | \$ - | \$ 1,800.00 | 100% |
| 81.0 | Extended Concrete Curb (for Proposed Wingwalls) | LF | 38 | \$180.00 | \$6,840.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% |
| 82.0 | Remove and Dispose Handrail/Guardrail | LF | 465 | \$9.00 | \$4,185.00 | 695.00 | | 695.00 | \$ - | \$ 6,255.00 | 149% |
| 83.0 | Remove Conc. Retaining Wall | SY | 1500 | \$13.00 | \$19,500.00 | 288.41 | | 288.41 | \$ - | \$ 3,749.33 | 19% |
| 83.1 | Temporary Special Shoring for Retaining Wall | LF | 420 | \$572.00 | \$240,240.00 | 440.00 | | 440.00 | \$ - | \$ 251,680.00 | 105% |
| | | | | | \$1,002,552.00 | | | | \$ - | \$ 1,012,813.22 | 101% |
| | Paving Items | | | | | | | | | | |
| 84.0 | Remove and Dispose Concrete Driveways, all thickness | SY | 1038 | \$8.00 | \$8,304.00 | 738.23 | | 738.23 | \$ - | \$ 5,905.84 | 71% |
| 85.0 | Remove and Dispose of Existing Asphalt Pavement and base, all thickness | SY | 7195 | \$7.00 | \$50,365.00 | 7228.52 | | 7228.52 | \$ - | \$ 50,599.64 | 100% |
| 86.0 | Remove and Dispose Concrete Pavements (Including All Thickness w/ or w/o Asphalt, including Subgrade, w/ or w/o Curb, All Depths) | SY | 410 | \$15.00 | \$6,150.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% |
| 87.0 | Remove and Dispose of Sidewalks, all thicknesses | SY | 196 | \$6.00 | \$1,176.00 | 103.57 | | 103.57 | \$ - | \$ 621.42 | 53% |
| 88.0 | Remove Existing Concrete Curb | LF | 4190 | \$1.50 | \$6,285.00 | 3033.00 | | 3033.00 | \$ - | \$ 4,549.50 | 72% |
| 89.0 | Reshaping & Regrading Existing Ditches | LF | 178 | \$17.00 | \$3,026.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% |
| 90.0 | Lime for Lime Stabilized Subgrade (Dry Weight) (5%) | TON | 146 | \$170.00 | \$24,820.00 | 146.60 | | 146.60 | \$ - | \$ 24,922.00 | 100% |
| 91.0 | Lime Stabilized Subgrade 8-inch | SY | 9509 | \$7.00 | \$66,563.00 | 8277.28 | 16.66 | 8293.94 | \$ 116.62 | \$ 58,057.58 | 87% |
| 92.0 | Flexible Base Course/temp driveways Residential up to 12 feet Wide | EA | 35 | \$350.00 | \$12,250.00 | 35.00 | | 35.00 | \$ - | \$ 12,250.00 | 100% |
| 93.0 | Reinforced Concrete Pavement 6" Thick | SY | 6391 | \$63.00 | \$402,633.00 | 7886.56 | 16.66 | 7903.22 | \$ 1,049.58 | \$ 497,902.86 | 124% |
| 93.1 | Concrete Maintenance Access Ramp | SY | 300 | \$65.00 | \$19,500.00 | 219.74 | | 219.74 | \$ - | \$ 14,283.10 | 73% |
| 93.2 | Reinforced Concrete Pavement 6" Thick - High Early | SY | 1154 | \$65.00 | \$75,010.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% |
| 94.0 | Horizontal Dowels, 24-inch | EA | 210 | \$7.00 | \$1,470.00 | 181.00 | | 181.00 | \$ - | \$ 1,267.00 | 86% |
| 95.0 | Street Pavement Expansion Joint, with or without Load Transfer | LF | 210 | \$8.00 | \$1,680.00 | 607.50 | | 607.50 | \$ - | \$ 4,860.00 | 289% |
| 96.0 | Saw Cutting | LF | 373 | \$20.00 | \$7,460.00 | 351.00 | | 351.00 | \$ - | \$ 7,020.00 | 94% |
| 97.0 | Concrete Driveways including Excavation 6-inch thick (Res) | SF | 0 | \$7.00 | \$0.00 | 6934.11 | | 6934.11 | \$ - | \$ 48,538.77 | #DIV/0! |
| 97.1 | Concrete Driveways including 6" thick - High Early (res) | SF | 8180 | \$7.50 | \$61,350.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% |
| 98.0 | 6-inch Concrete Curb | LF | 4812 | \$4.00 | \$19,248.00 | 2950.00 | 15.00 | 2965.00 | \$ 60.00 | \$ 11,860.00 | 62% |
| 99.0 | Concrete Pavement Header | LF | 367 | \$8.00 | \$2,936.00 | 367.00 | | 367.00 | \$ - | \$ 2,936.00 | 100% |
| 100.0 | Curb Ramp | SF | 291 | \$16.00 | \$4,656.00 | 451.00 | | 451.00 | \$ - | \$ 7,216.00 | 155% |
| 101.0 | Sidewalk 4-1/2-inch thick | SF | 1512 | \$9.00 | \$13,608.00 | 631.32 | | 631.32 | \$ - | \$ 5,681.88 | 42% |
| 102.0 | Pav Repairs and Replacement with Base material/ Asphalt Surface | SY | 454 | \$120.00 | \$54,480.00 | 98.00 | | 98.00 | \$ - | \$ 11,760.00 | 22% |
| | | | | | \$842,970.00 | | | | \$ 1,226.20 | \$ 770,231.59 | 91% |
| | Wastewater Items | | | | | | | | | | |
| 103.0 | Remove and Dispose 4-inch diameter Sanitary Sewer | LF | 36 | \$17.00 | \$612.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% |
| 104.0 | Remove and Dispose 6-inch diameter Sanitary Sewer | LF | 22 | \$15.00 | \$330.00 | 30.00 | | 30.00 | \$ - | \$ 450.00 | 136% |
| 105.0 | Remove and Dispose 8-inch diameter Sanitary Sewer | LF | 22 | \$37.00 | \$814.00 | 99.00 | | 99.00 | \$ - | \$ 3,663.00 | 450% |
| 106.0 | Remove and Dispose 10-inch diameter Sanitary Sewer | LF | 110 | \$27.00 | \$2,970.00 | 159.00 | | 159.00 | \$ - | \$ 4,293.00 | 145% |
| 107.0 | Remove and Dispose 15-inch diameter Sanitary Sewer | LF | 22 | \$33.00 | \$726.00 | 22.00 | | 22.00 | \$ - | \$ 726.00 | 100% |
| 108.0 | 4-inch diameter PVC Sanitary Sewer Pipe, by open-cut | LF | 4 | \$820.00 | \$3,280.00 | 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 | 48.00 | | 48.00 | \$ - | \$ 21,600.00 | 100% |
| 110.0 | 6-inch diameter PVC Sanitary Sewer Pipe, by open-cut | LF | 4 | \$690.00 | \$2,760.00 | 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% |
| 112.0 | 8-inch diameter PVC Sanitary Sewer Pipe, by open-cut | LF | 8 | \$500.00 | \$4,000.00 | 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 | \$ - | \$ 50,400.00 | 100% |
| 114.0 | 10-inch diameter PVC Sanitary Sewer Pipe, by open-cut | LF | 16 | \$460.00 | \$7,360.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% |
| 115.0 | 10-inch diameter PVC Sanitary Sewer Pipe, by open-cut with casing | LF | 204 | \$210.00 | \$42,840.00 | 189.00 | | 189.00 | \$ - | \$ 39,690.00 | 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% |
| 117.0 | 15-inch diameter PVC Sanitary Sewer Pipe, by open-cut with casing | LF | 28 | \$300.00 | \$8,400.00 | 28.00 | | 28.00 | \$ - | \$ 8,400.00 | 100% |
| 118.0 | Point Repair 4-inch diameter Sanitary Sewer | EA | 2 | \$3,200.00 | \$6,400.00 | 1.00 | | 1.00 | \$ - | \$ 3,200.00 | 50% |
| 119.0 | Point Repair 6-inch diameter Sanitary Sewer | EA | 2 | \$3,300.00 | \$6,600.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% |

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

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

Owner:
 Memorial City Redevelopment Authority
 9610 Long Point Road, Ste 150
 Houston, Texas 77055

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

Todays Date: 10/6/2020
 Pay Period: 9/1/20 - 9/30/20
 Pay Estimate No. 023
 Rain Days This Month 5

| 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 |
|-------|---|-----|--------------------|----------------|-----------------|---------------------|-----------------------|--------------------|--------------------|---------------------|------------|
| 120.0 | Point Repair 8-inch diameter Sanitary Sewer | EA | 4 | \$3,400.00 | \$13,600.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% |
| 121.0 | Point Repair 10-inch diameter Sanitary Sewer | EA | 8 | \$3,600.00 | \$28,800.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% |
| 122.0 | Point Repair 15-inch diameter Sanitary Sewer | EA | 2 | \$3,800.00 | \$7,600.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% |
| 122.1 | 4-foot diameter precast sanitary sewer manhole | EA | 4 | \$4,500.00 | \$18,000.00 | 4.00 | | 4.00 | \$ - | \$ 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% |
| | | | | | \$245,692.00 | | | | \$ - | \$ 150,422.00 | 61% |
| | Water Items | | | | | | | | | | |
| 123.0 | Adjust existing meter box to new grade | EA | 20 | \$800.00 | \$16,000.00 | 20.00 | | 20.00 | \$ - | \$ 16,000.00 | 100% |
| 124.0 | Remove and Dispose 8-inch diameter Water Line | LF | 52 | \$18.00 | \$936.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% |
| 125.0 | Remove and Dispose 20-inch diameter Water Line | LF | 51 | \$40.00 | \$2,040.00 | 51.00 | | 51.00 | \$ - | \$ 2,040.00 | 100% |
| 126.0 | Cut, plug and abandon existing 8-inch diameter Water Line | EA | 16 | \$1,200.00 | \$19,200.00 | 16.00 | | 16.00 | \$ - | \$ 19,200.00 | 100% |
| 127.0 | 8-inch diameter Water Line by Open-cut | LF | 258 | \$140.00 | \$36,120.00 | 123.00 | | 123.00 | \$ - | \$ 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 | \$ - | \$ 99,500.00 | 178% |
| 129.0 | 20-inch diameter Water Line by Open-cut | LF | 10 | \$160.00 | \$1,600.00 | 10.00 | | 10.00 | \$ - | \$ 1,600.00 | 100% |
| 130.0 | 20-inch diameter DIP water line by open-cut with restrained joints | LF | 40 | \$360.00 | \$14,400.00 | 40.00 | | 40.00 | \$ - | \$ 14,400.00 | 100% |
| 131.0 | 8-inch diameter wet connection | EA | 16 | \$1,400.00 | \$22,400.00 | 16.00 | | 16.00 | \$ - | \$ 22,400.00 | 100% |
| 132.0 | 20-inch diameter wet connection | EA | 2 | \$3,500.00 | \$7,000.00 | 2.00 | | 2.00 | \$ - | \$ 7,000.00 | 100% |
| 132.1 | Repair damaged water service lines, 4-inch | LF | 150 | \$80.00 | \$12,000.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% |
| 132.2 | Repair damaged water service lines, 6-inch | LF | 150 | \$90.00 | \$13,500.00 | 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% |
| | | | | | \$215,946.00 | | | | \$ - | \$ 199,360.00 | 92% |
| | Pavement Marking Items | | | | | | | | | | |
| 133.0 | Raised Pav Marker Type I with Two face Reflective (W/Y) | EA | 3 | \$7.00 | \$21.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% |
| 134.0 | Thermoplastic Pavement Markings, 4-inch White, Solid | LF | 92 | \$6.00 | \$552.00 | 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% |
| | | | | | \$633.00 | | | | \$ - | \$ - | 0% |
| | Extra Unit Prices | | | | | | | | | | |
| 136.0 | Remove misc concrete and masonry | CY | 100 | \$45.00 | \$4,500.00 | 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% |
| 138.0 | Extra Excavation around obstructions | CY | 100 | \$25.00 | \$2,500.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% |
| 139.0 | Extra Hand Excavation | CY | 100 | \$35.00 | \$3,500.00 | 1.00 | | 1.00 | \$ - | \$ 35.00 | 1% |
| 140.0 | Extra Machine Excavation | CY | 50 | \$25.00 | \$1,250.00 | 11.00 | | 11.00 | \$ - | \$ 275.00 | 22% |
| 141.0 | Extra Placement of Backfill Material | CY | 100 | \$25.00 | \$2,500.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% |
| 142.0 | Extra Placement of granular fill | CY | 100 | \$30.00 | \$3,000.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% |
| 143.0 | Extra Cement Stabilized Sand | CY | 100 | \$40.00 | \$4,000.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% |
| 144.0 | Extra Water Fittings in Place | TON | 1 | \$3,500.00 | \$3,500.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% |
| 145.0 | Extra Grade 60 Reinforcing Steel | LB | 1000 | \$2.00 | \$2,000.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% |
| 146.0 | Extra Class "A" concrete with or without forms (complete-in-place) | CY | 100 | \$65.00 | \$6,500.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% |
| 146.1 | Installation of wooden fence, Complete in place | LF | 2500 | \$25.00 | \$62,500.00 | 118.00 | | 118.00 | \$ - | \$ 2,950.00 | 5% |
| 146.2 | Installation of chain link fence, Complete in place | LF | 1500 | \$30.00 | \$45,000.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% |
| | | | | | \$142,250.00 | | | | \$ - | \$ 3,260.00 | 2% |
| | Cash Allowances | | | | | | | | | | |
| 147.0 | City of Houston Permits | LS | 1 | \$3,000.00 | \$3,000.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% |
| 148.0 | Street Cut Permit | LS | 1 | \$3,000.00 | \$3,000.00 | 0.67 | | 0.67 | \$ - | \$ 2,023.70 | 67% |
| 149.0 | HCFCO Permit | LS | 1 | \$750.00 | \$750.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% |
| 150.0 | TPDES Permit | LS | 1 | \$750.00 | \$750.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% |
| 151.0 | Proposed Power Pole and/or street light pole removal/relocation/replacement with re-circuit | LS | 1 | \$30,000.00 | \$30,000.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% |
| 152.0 | Work Change Directives | LS | 1 | \$2,000,000.00 | \$2,000,000.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% |
| 152A | Remove 36" RCP & Replace with 5x2 RCB | LF | 170 | \$380.00 | \$64,600.00 | 170.00 | | 170.00 | \$ - | \$ 64,600.00 | 100% |
| 152B | Remove 36" RCP & Replace with 36" RCP | LF | 60 | \$229.00 | \$13,740.00 | 60.00 | | 60.00 | \$ - | \$ 13,740.00 | 100% |
| 152C | Install 24" RCP | LF | 420 | \$134.00 | \$56,280.00 | 440.00 | | 440.00 | \$ - | \$ 58,960.00 | 105% |
| 152D | Adjust BB Inlet | EA | 2 | \$2,460.00 | \$4,920.00 | 2.00 | | 2.00 | \$ - | \$ 4,920.00 | 100% |
| 152E | Install 8' Diameter Manhole | EA | 1 | \$13,400.00 | \$13,400.00 | 1.00 | | 1.00 | \$ - | \$ 13,400.00 | 100% |
| 152F | Mill/Surface Asphalt, Including Base Material at Trench | SY | 515 | \$45.00 | \$23,175.00 | 515.00 | | 515.00 | \$ - | \$ 23,175.00 | 100% |
| 152G | Manhole at 24" Leads | EA | 1 | \$3,260.00 | \$3,260.00 | 1.00 | | 1.00 | \$ - | \$ 3,260.00 | 100% |
| 152H | Remove & Install Wooden Fence | LF | 40 | \$30.00 | \$1,200.00 | 40.00 | | 40.00 | \$ - | \$ 1,200.00 | 100% |
| 152I | Remove & Install Chainlink Fence | LF | 140 | \$35.00 | \$4,900.00 | 140.00 | | 140.00 | \$ - | \$ 4,900.00 | 100% |
| 152J | Clearing and Grubbing | LS | 1 | \$2,500.00 | \$2,500.00 | 1.00 | | 1.00 | \$ - | \$ 2,500.00 | 100% |
| 152K | Traffic Control & Flagging | LS | 1 | \$4,500.00 | \$4,500.00 | 1.00 | | 1.00 | \$ - | \$ 4,500.00 | 100% |
| 152L | Magnolia Tree Removal at 10015 Larston | LS | 1 | \$750.00 | \$750.00 | 1.00 | | 1.00 | \$ - | \$ 750.00 | 100% |
| 152M | Pine Tree Removal at 10023 Larston St | LS | 1 | \$1,300.00 | \$1,300.00 | 1.00 | | 1.00 | \$ - | \$ 1,300.00 | 100% |
| 152N | Temporary Asphalt Along Long Branch | LS | 1 | \$8,223.00 | \$8,223.00 | 1.00 | | 1.00 | \$ - | \$ 8,223.00 | 100% |
| 152O | Change Order 01 - Remove 36-inch RCP, Replace with 7x4 RCB | LS | 1 | \$225,362.50 | \$225,362.50 | 0.88 | 0.06 | 0.94 | \$ 13,829.26 | \$ 212,086.76 | 94% |
| 200.0 | Furnish and Install new street signs including poles, hardware and foundations at locations listed on plans and as directed by the engineer | EA | 16.0 | \$575.00 | \$9,200.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% |
| 201.0 | Adjust Manhole Frame & Cover | EA | 13.0 | \$1,600.00 | \$20,800.00 | 10.00 | | 10.00 | \$ - | \$ 16,000.00 | 77% |
| 202.0 | Roadway Excavation with or without subgrade | CY | 2,808.0 | \$28.00 | \$78,624.00 | 2110.81 | | 2110.81 | \$ - | \$ 59,102.79 | 75% |
| 203.0 | 8-inch thick Reinforced Concrete Pavement, including Final Grading per Details | SF | 53,000.0 | \$9.50 | \$503,500.00 | 45490.00 | | 45490.00 | \$ - | \$ 432,155.00 | 86% |
| 204.0 | Construct ADA Complaint Wheelchair Ramp, including ADA Truncated Domes (complete in place) | SF | 100.0 | \$25.00 | \$2,500.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% |

Project: Briar Branch (W140-01-00) Channel & Straw Improvements
 WBS No. N-T17000-0018-3
 TIRZ 17 CIP No. T-1734 & T-1734B

Owner:
 Memorial City Redevelopment Authority
 9610 Long Point Road, Ste 150
 Houston, Texas 77055

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

Today's Date: 10/6/2020
 Pay Period: 9/1/20 - 9/30/20
 Pay Estimate No. 023
 Rain Days This Month 5

| 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 |
|-------|---|-----|--------------------|--------------|-----------------|--------------------------|-----------------------|--------------------|--------------------|---------------------|------------|
| 205.0 | Grading | CY | 2,815.0 | \$14.00 | \$39,410.00 | 1466.11 | | 1466.11 | \$ - | \$ 20,525.54 | 52% |
| 206.0 | Lime | TON | 98.0 | \$200.00 | \$19,600.00 | 100.00 | | 100.00 | \$ - | \$ 20,000.00 | 102% |
| 207.0 | Lime Manipulation | SY | 6,478.0 | \$10.00 | \$64,780.00 | 5138.20 | | 5138.20 | \$ - | \$ 51,382.00 | 79% |
| 208.0 | Install Removable Bollard (including all necessary items) | EA | 7.0 | \$750.00 | \$5,250.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% |
| 209.0 | Meadow Installation | SF | 175,168.0 | \$0.50 | \$87,584.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% |
| 210.0 | Trees - 15g | EA | 258.0 | \$250.00 | \$64,500.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% |
| 211.0 | Trees - 30g | EA | 71.0 | \$450.00 | \$31,950.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% |
| 212.0 | Trees - 45g | EA | 90.0 | \$550.00 | \$49,500.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% |
| 213.0 | Trees - 65g | EA | 113.0 | \$900.00 | \$101,700.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% |
| 214.0 | Mulch Beds - mulch | SF | 503.0 | \$57.70 | \$29,023.10 | 0.00 | | 0.00 | \$ - | \$ - | 0% |
| 215.0 | Mulch Beds - soil amendments | SF | 27,139.0 | \$1.50 | \$40,708.50 | 0.00 | | 0.00 | \$ - | \$ - | 0% |
| 216.0 | Mow Strip (Sodding) | SY | 2,450.0 | \$8.00 | \$19,600.00 | 900.00 | | 900.00 | \$ - | \$ 7,200.00 | 37% |
| 217.0 | 24-Month Maintenance Establishment Period | LS | 1.0 | \$185,000.00 | \$185,000.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% |
| 218.0 | Wingwall Structure Around Existing Inlets | EA | 3.0 | \$15,000.00 | \$45,000.00 | 0.00 | | 0.00 | \$ - | \$ - | 0% |
| | | | | | \$1,826,340.10 | Subtotal Cash Allowances | | | \$ 13,829.26 | \$ 1,025,903.79 | 56% |

| | | | | |
|---|------------------------|--------------------|------------------------|------------|
| Overall Totals | \$18,583,797.10 | \$16,555.46 | \$16,995,239.00 | 91% |
| Work Change Directive Budget | \$2,000,000.00 | | | |
| Work Change Directive Completed To Date | \$1,023,880.09 | Retainage 5% | \$ 849,761.95 | |
| Remaining Work Change Directive Budget | \$976,119.91 | | | |

Contractor _____ Date _____

Owner _____ Date _____

Sub Total \$16,145,477.05
 Less Total Previous Payment \$16,129,749.36
 Amount due this Estimate \$15,727.69

Reytec Project No. 2203

Deviated Plan

Project Name: 2203: Briar Branch (W140-01-00)Channel & Straws Improv
Contract Amount.: \$19,020,319.50
Work Progress: 91.00%
Pay Estimate Number: 23
Pay Period: 9/1/2020 to 9/30/2020

Overall Goal:

| | | | |
|-------------|--------------|-----------|-------------------|
| Contracted: | 17.76% | \$ | 3,377,453.78 |
| Current: | 15.69% | \$ | 2,984,936.28 |
| | 2.06% | \$ | 392,517.50 |

MWSBE Goal:

MBE Goal:

| | | | |
|------------|--------------|-----------|-------------------|
| Contracted | 9.85% | \$ | 1,873,857.22 |
| Current: | 7.93% | \$ | 1,507,720.33 |
| | 1.92% | \$ | 366,136.89 |

WBE Goal:

| | | | |
|-------------|--------------|-----------|------------------|
| Contracted: | 7.91% | \$ | 1,503,596.56 |
| Current: | 7.77% | \$ | 1,477,215.95 |
| | 0.14% | \$ | 26,380.61 |

Individual Goal:

Moran Construction (MBE)

| | | | |
|------------|--------------|-----------|-------------------|
| Contracted | 6.04% | \$ | 1,148,371.87 |
| Current: | 2.85% | \$ | 541,733.83 |
| | 3.19% | \$ | 606,638.04 |

Access Data (WBE)

| | | | |
|-------------|--------------|-----------|------------------|
| Contracted: | 7.91% | \$ | 1,503,596.56 |
| Current: | 7.77% | \$ | 1,477,215.95 |
| | 0.14% | \$ | 26,380.61 |

Ecung (MBE)

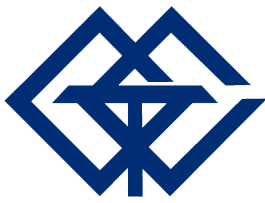
| | | | |
|------------|--------------|-----------|------------------|
| Contracted | 0.36% | \$ | 67,661.85 |
| Current: | 0.08% | \$ | 15,225.00 |
| | 0.28% | \$ | 52,436.85 |

Rosales Trucking (MBE)

| | | | |
|-------------|---------------|-----------|---------------------|
| Contracted: | 2.47% | \$ | 469,873.93 |
| Current: | 3.93% | \$ | 747,756.84 |
| | -1.46% | \$ | (277,882.91) |

Fabco (MBE)

| | | | |
|------------|---------------|-----------|--------------------|
| Contracted | 0.99% | \$ | 187,949.57 |
| Current: | 1.07% | \$ | 203,004.66 |
| | -0.08% | \$ | (15,055.09) |



**THE GOODMAN
CORPORATION**

TBPE NO. F-19990

HOUSTON: 3200 Travis Street
Suite 200
Houston, TX 77006

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

PHONE: (713) 951-7951

PROGRESS REPORT

THEGOODMANCORP.COM

To: Scott Bean
From: Jim Webb
Date: October 1, 2020
Re: Continued Funding Pursuit and Coordination (MCT107) – September 2020

| Task | Previous % Complete | Current % Complete |
|---|------------------------|-----------------------|
| 1 – Continued Funding Pursuit and Coordination | 30% | 35% |

Comments:

- Coordinate CDBG-MIT potential with City of Houston (COH) staff.
- Review project and provide estimate of project score per COH request.
- Monitor COH TTI Committee activity re: CDBG-MIT discussion.
- Participate in CIP Committee Meeting.
- Coordinate with TIRZ Administrator.

SWA Houston

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Houston, Texas
77008
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www.swagroup.com

PROJECT STATUS REPORT BY SWA

SCOPE: LANDSCAPE ARCHITECTURE FOR MEMORIAL CITY
REDEVELOPMENT AUTHORITY
PROJECTS: TIRZ #17 CIP
DATE: 27 October 2020

CURRENT PROJECTS STATUS

1. MEMORIAL DRIVE DRAINAGE AND MOBILITY IMPROVEMENTS - (T1731B)
(SWA WO#13/#20)
 - SWA is providing construction phase services in coordination with Gauge, TXDOT and Memorial Management District for the proposed 22-month project. SWA recently attended the pre-construction meeting and undertaking coordination with the COH, MC District and Gauge Engineering.
2. W140 MAINTENANCE ACCESS LAYOUT (SWA WO#18)
 - SWA is coordinating construction phase activities for landscape improvements associated with the W140 in coordination with Gauge Engineering.
3. N. GESSNER DRAINAGE AND MOBILITY IMPRVTS – PH 1 (T-1732A) (SWA WO#19)
 - SWA is coordinating on-going 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.

END OF REPORT

MEMORIAL CITY REDEVELOPMENT AUTHORITY TIRZ 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. Convene in Executive Session pursuant to Section 551.072, Texas Government Code, to deliberate the purchase, exchange, lease or value of real property.
7. Reconvene in Open Session and authorize appropriate actions with regard to the purchase, exchange, lease or value of real property.