

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



Agenda and Agenda Materials
Meeting of the Board of Directors

January 26, 2021

**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, January 26, 2021, at 8:00 a.m.**, via Zoom videoconference at: <https://us02web.zoom.us/j/85940629672?pwd=MGdJS09TQnY4NGtrN2FaUmZpZzlNUT09>; or via teleconference at: (346) 248-7799; Meeting ID: **859 4062 9672**; Password: **567898**; 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 December 8, 2020, meeting.
4. Receive financial and bookkeeper's report, including payment of invoices, review of investments, and project cash flow reports.
5. Receive update from Board Chair.
6. Consider Amendment to Development Agreement with TC Blvd Partners II
7. CIP Committee:
 - a. Project update and recommendations from Gauge Engineering, LLC.
 - i. Consider Pay Application No. 25, Briar Branch Channel and Straws Improvements, from Reytec Construction.
 - ii. Consider Pay Application No. 26, Briar Branch Channel and Straws Improvements, from Reytec Construction.
 - b. Project update from The Goodman Corporation.
 - c. Project update from SWA.
8. Convene in Executive Session pursuant to Section 551.072, Texas Government Code, to deliberate the purchase, exchange, lease or value of real property.
9. Reconvene in Open Session and authorize appropriate actions with regard to the purchase, exchange, lease or value of real property.
10. 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 December 8, 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**

December 8, 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, December 8, 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, with the exception of Directors Hodges and Freels, thus constituting a quorum. Also present were Scott Bean, Josh Hawes, and Linda Clayton, Hawes Hill & Associates, LLP; Jessica Holoubek, Allen Boone Humphries Robinson, LLP; and Pat Hall, ETI Bookkeeping Services. Others attending the meeting were Jennifer Curley, COH - Economic Development Dept.; Council Member Greg Travis, James Rains, Kathleen Shelton, and Rachel Maxcy, all with District G; Ben Gillis, Memorial Management District; Karen Glynn and Laurie Rosenbaum, both of City of Bunker Hill; Muhammad Ali and Derek St. John, both of Gauge Engineering; Jim Webb, The Goodman Corporation; Virginia Blake, McCall Gibson Swedlund Barfoot PLLC; Bruce Nichols; Marlene Gafrick; Emily Anderson; Lois Myers; Caroline Horsley; Cyd Dillahunty; and Monica Aizpurua. Chair Givens called the meeting to order at 8:01 a.m.

RECEIVE PUBLIC COMMENTS.

Public comments were received from Lois Myers, Cyd Dillahunty and Bruce Nichols.

APPROVE MINUTES OF THE OCTOBER 27, 2020, MEETING.

Upon a motion duly made by Director Heins, and being seconded by Director Rickel, the Board voted unanimously to approve the Minutes of the October 27, 2020, Board meeting, as presented.

RECEIVE AND APPROVE AGREED-UPON PROCEDURES REPORT FOR TC BLVD. PARTNERS II, LLC; AND AUTHORIZE DEVELOPMENT REIMBURSEMENT PAYMENT.

Ms. Blake presented the Agreed-Upon Procedures Report to Sanitary Sewer Line Costs Reimbursable to TC Blvd Partners II LLC, included in the Board materials. She reviewed the schedule of sanitary sewer line costs and reported the total amount reimbursable is \$605,160.40 which includes interest in the amount of \$8,754.74. Mr. Bean reported the Authority entered into an agreement last year and

payment is dependent upon the developer creating increment and he would be verifying the increment was created. Ms. Holoubek stated we would need to receive the estimate from HCAD of the value and she would draft the Resolution required. Upon a motion duly made by Director Rickel, and being seconded by Director Durham, the Board voted unanimously to approve a Resolution Requesting Value from HCAD to provide the estimate value; and approve the Agreed Upon Procedures Report with a reimbursement to the developer in the amount of \$605,160.40 upon verification of the increment created.

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

CIP COMMITTEE:

a. Project update and recommendations from Gauge Engineering LLC

Mr. Ali provided an update on the Briar Branch Channel & Straws Improvements project, a copy of the progress report is included in the Board materials. He reported the access road between Gessner and Witte is complete and landscaping has begun. He provided an update on the Gessner Road Improvements project, a copy of the progress report is included in the Board materials. He reported the pavers are currently being installed and landscaping is in progress. He stated the goal is to complete the project by February. Mr. St. John reported Gauge is currently finalizing the benefit cost evaluation for deepening the W140 Basin. He reported Gauge is currently in the study phase for Detention Basin C and is performing a benefit cost ratio.

i. Consider Pay Application No. 24, Briar Branch Channel and Straws Improvements, from Reytec Construction.

Mr. Ali reviewed Pay Application No. 24, Briar Branch Channel and Straws Improvements, from Reytec Construction in the amount of \$149,276.60. He reported Gauge has reviewed the pay application and concurs with the amount and quantities and is recommending for approval. Upon a motion duly made by Director Rickel, and being seconded by Director Durham, the Board voted unanimously to approve Pay Application No. 24, Briar Branch Channel and Straws Improvements, from Reytec Construction in the amount of \$149,276.60, as presented.

ii. Authorize ROW acquisition for 2 parcels along Memorial Drive

Mr. Ali provided an overview of the two ROW parcels along Memorial Drive to accommodate pedestrian ramps. He reported on the first parcel currently by the plans the Chase Bank sign will need to be relocated. He reported the bank is requesting \$30,730.80. He stated by reducing the corner clip away from the sign, we would not need to relocate the sign and the recommended revised

offer for the parcel is \$13,400. The Board suggested the maximum offer of \$15,000.00. He reported the second parcel the property owner is requesting \$85,076.00. He reported by revising the area needed and including the rework of the sprinkler system and a 12 month warranty for existing tree and replacement of damaged tree the proposed offer is \$11,540.00. The Board suggested the maximum offer of \$15,000.00.

iii. Authorize execution of letter to property owners regarding trees at corner of Memorial Drive and BW8 Feeder Road

Mr. Ali provided an overview of the letter to the property owners regarding warranty of trees at the corner of Memorial Drive and BW8 feeder road and answered questions. He reported the tree is in parcel 2.

Upon a motion duly made by Director Rickel, and being seconded by Director Heins, the Board voted unanimously to (ii) authorize the ROW acquisition of parcel 1 in a maximum offer of \$15,000.00 and the acquisition of parcel 2 in a maximum offer of \$15,000.00, as discussed; and (iii) authorized executed of letter to the property owner regarding trees at the corner of Memorial Drive and BW 8 feeder road, as presented.

b. Project update from The Goodman Corporation

Mr. Webb provided an update on continued funding pursuit on projects. He reported Goodman Corporation is currently evaluating grant opportunities and stated new guidelines will be released in January and February. He reported the next call for projects from HGAC is anticipated to be in the late summer or early fall of 2021. No action from the Board was required.

c. Project update from SWA

SWA Status Report is in the board materials for review.

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

The Board convened in Executive Session at 8:50 a.m.

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

The Board reconvened in Open Session at 8:54 a.m. Upon reconvening, no action was taken.

ADJOURNMENT.

There being no further business to come before the Board, Chairman Givens adjourned the meeting at 8:55 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

December 31, 2020

ETI BOOKKEEPING SERVICES

17111 ROLLING CREEK DRIVE SUITE 108

HOUSTON TX 77090

TELEPHONE 281 444 3384 FAX 281 440 8304

Fiscal Year End: June 30, 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	6,888,016.78	15,513,309.94	1,041,243.20	23,442,569.92
Revenue	295,970.90	1,177.23	59.96	297,208.09
Expenditures	346,065.07	295,429.10	0.00	641,494.17
Ending Balance	6,837,922.61	15,219,058.07	1,041,303.16	23,098,283.84

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
3/1/2021	2016R		203,886.00	203,886.00
3/1/2021	2019		824,125.00	824,125.00
			Total FYE 2021	7,290,091.00

December 31, 2020

General Operating Fund

BEGINNING BALANCE: **6,888,016.78**

REVENUE:

Checking Interest - Wells Fargo	14.57	
Texpool Interest	527.23	
Transfer from 2019 CPF	295,429.10	
Voided Check(s)	0.00	
Total Revenue:		295,970.90

DISBURSEMENTS:

Checks Presented At Last Meeting	345,992.90	
Checks Written at/after Last Meeting	0.00	
Bank Fee	72.17	
Total Expenditures		346,065.07

Ending Balance: **6,837,922.61**

Location of Assets:

Institution	Investment Number	Interest Rate	
Wells Fargo Checking	*5490	0.1800	13,852.04
TexPool	*0001	0.0909	6,823,635.60
Wells Fargo/TexSTAR	TexSTAR Surplus Funds	0.0676	434.97
Total			6,837,922.61

Capital Projects Fund

Memorial City Redevelopment Authority
Checks Presented
January 26, 2021

Num	Name	Description	Amount
3156	Allen Boone Humphries Robinson LLP	Legal Fee	-4,006.60
3157	Equi-Tax, Inc	Tax Assessor Fee	-400.00
3158	ETI Bookkeeping Services	Bookkeeping Fee	-1,030.00
3159	Gauge Engineering, LLC	Engineer Fee	-19,320.10
3160	Hawes Hill & Associates	Professional Consultant Fee	-8,500.00
3161	McCall Gibson Swedlund Barfoot PLLC	Construction Project	-5,800.00
3162	The Goodman Corporation Inc	Engineer Fee	-1,650.00
3163	Allen Boone Humphries Robinson LLP	Legal Fee - Capital Projects	-1,485.00
3164	Gauge Engineering, LLC	Engineer Fee - Capital Projects	-118,586.24
3165	Reytec Construction Resources, Inc.	Briar Branch Channel - Capital Projects	-400,179.93
3166	SWA Group	Engineer Fee - Capital Projects	-6,968.95
Total			-567,926.82

Capital Projects Fund

BEGINNING BALANCE		15,513,309.94
 REVENUE		
TexPool Interest	1,177.23	
Voided Check(s)	0.00	
 Total Revenue		 1,177.23
 EXPENDITURES		
Checks Presented at Last Meeting	0.00	
Checks Written at/after Last Meeting	0.00	
Transfer to Wells Fargo (GOF)	295,429.10	
 Total Expenditures		 295,429.10
 ENDING BALANCE		 15,219,058.07

Location of Assets:

Institution	Investment Number	Interest Rate	Current Balance
TexPool	*0005	0.0909	15,219,058.07
		Total	15,219,058.07

**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	2,400
1722	Town & Country Blv Signalizatn	1,984
1725	Parks & Green Space Improvements	9,100
1731A	Detention Basin & W-140 Bridge	3,932
1732A	N Gessner Drainage & Mobility	266,776
1734	W-140 Channel Improvements	3,328,780
1735A	Detention Basin A	38,290
1737	MetroNational - Detention / Roads	3,013,459
1738A	Memorial Dr Drain & Mobility 1	10,927,773
1741	W140 Detention Expansion	159,313

Total Less Construction Costs Paid To Date **17,751,808**

Total	14,615,964
Interest Earned	75,873
Total Bank Balance	14,691,838

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		
10/31/2020		TexPool		Interest Earned		1,771.19	15,511,740.48
11/30/2020		TexPool		Interest Earned		1,569.46	15,513,309.94
12/8/2020	3152	Allen Boone Humphries Robinson LLP	Inv# 115229	1732A N Gessner Drainage & Mobility	540.00	675.00	15,512,634.94

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

				1722 Town & Country Blv Signalizatn	135.00		
12/8/2020	3153	Gauge Engineering, LLC	Inv# 1312 Proj# 1071	1741 W140 Detention Expansion	37,691.55	136,625.16	15,376,009.78
			Inv# 1312 Proj# 1070	1738A Memorial Dr Drain & Mobility 1	15,125.62		
			Inv# 024 Proj# 1005	1734 W140 Channel Improvements	56,648.15		
			Inv# 1311 Proj# 1041	1732A N Gessner Drainage & Mobility	27,159.84		
12/8/2020	3154	Reytec Construction Resources, Inc.	Proj#1005 Pay Est 24	1734 W140 Channel Improvements		149,276.60	15,226,733.18
12/8/2020	3155	SWA Group	Inv# 183082	1732A N Gessner Drainage & Mobility	2,948.22	8,852.34	15,217,880.84
			Inv# 183083	1738A Memorial Dr Drain & Mobility 1	2,795.40		
			Inv# 183093	1734 W140 Channel Improvements	3,108.72		
12/31/2020		TexPool		Interest Earned		1,177.23	15,219,058.07
1/26/2021	3163	Allen Boone Humphries Robinson LLP	Inv# 116145	1738A Memorial Dr Drain & Mobility 1	945.00	1,485.00	15,220,543.07
				1722 Town & Country Blv Signalizatn	405.00		
			Inv# 116797	1717 Town & Country W Drain	135.00		
1/26/2021	3164	Gauge Engineering, LLC	Inv# 25-(1361)	1734 W140 Channel Improvements	56,093.80	118,586.24	15,339,129.31
			Inv# 1357	1741 W140 Detention Expansion	41,797.60		
			Inv# 1355	1732A N Gessner Drainage & Mobility	6,747.60		
			Inv# 1356	1738A Memorial Dr Drain & Mobility 1	13,947.24		
1/26/2021	3165	Reytec Construction Resources, Inc.	Proj#1005 Pay Est 25	1734 W140 Channel Improvements	96,862.72	400,179.93	15,739,309.24
			Proj#1005 Pay Est 26	1734 W140 Channel Improvements	303,317.21		
1/26/2021	3166	SWA Group	Inv# 183361	1732A N Gessner Drainage & Mobility	1,785.00	6,968.95	15,746,278.19
			Inv# 183362	1738A Memorial Dr Drain & Mobility 1	2,322.25		
			Inv# 183386	1734 W140 Channel Improvements	936.70		
			Inv# 183699	1732A N Gessner Drainage & Mobility	1,925.00		

Debt Service Fund

BEGINNING BALANCE	1,041,243.20
 REVENUE	
TexPool DSF Interest	0.62
Wells Fargo/TexSTAR (2008 DSF) Interest	59.07
Wells Fargo/TexSTAR (2008 Pled Rev) Interest	0.27
 Total Revenue	 59.96
 EXPENDITURES	
Debt Service Interest Payment	0.00
Debt Service Principal Payment	0.00
Trustee Fee	0.00
 Total Expenditures	 0.00
 ENDING BALANCE	 1,041,303.16

Location of Assets:

Institution	Investment Number	Interest Rate	Current Balance
Wells Fargo *4601	TexSTAR 2008 DSF	0.0676	1,028,852.24
Wells Fargo *4600	TexSTAR 2008 Pledged Rev	0.0676	4,179.84
TexPool	*0004	0.0909	8,271.08
Total			1,041,303.16

Memorial City Redevelopment Authority
Investment Report
December 31, 2020

SCHEDULE OF INVESTMENTS

Investment Pools

Fund	Location Of Assets	Interest Rate	Beginning Balance			Interest Earned	Deposits or (Withdrawals)	Ending Balance		
			Market	N.A.V.	Book			Market	N.A.V.	Book
GOF	TexPool	0.1231	6,879,759.12	1.00024	6,878,108.37	527.23	(55,000.00)	6,825,068.56	1.00021	6,823,635.60
DSF	TexPool	0.1231	8,272.44	1.00024	8,270.46	0.62	0.00	8,272.82	1.00021	8,271.08
GOF	Wells Fargo/ TexStar	0.0944	435.05	1.000188	434.97	0.00	0.00	435.05	1.000193	434.97
DSF	Wells Fargo/ TexStar DSF	0.0944	1,028,986.58	1.000188	1,028,793.17	59.07	(0.00)	1,029,050.81	1.000193	1,028,852.24
DSF	Wells Fargo/ TexStar PI Rev	0.0944	4,180.36	1.000188	4,179.57	0.27	0.00	4,180.65	1.000193	4,179.84
CPF	TexPool CPF	0.1231	15,517,033.13	1.00024	15,513,309.94	0.00	(294,251.87)	15,222,254.07	1.00021	15,219,058.07

Demand Accounts

Fund	Location Of Assets	Interest Rate	Purchase Date	Beginning Balance	Interest Earned	Deposits or (Withdrawals)	Ending Balance
GOF	Wells Fargo	0.18	6/8/2015	9,473.44	14.57	4,364.03	13,852.04

Collateral Pledged In Addition to FDIC

Depository Institution	Total Funds On Deposit	Custodial Institution	Securities Pledged	Collateral Description	Par Value	Market Value
Wells Fargo	13,852.04	FDIC	352,824	FDIC	333,765	352,824

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**

December 2020

	December			Year to Date (6 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	1,779	33,333	-31,554	20,495	200,000	-179,505	400,000
8930 · Bond Proceeds	0	38,905,000	-38,905,000	0	38,905,000	-38,905,000	38,905,000
Total 1000 · Income	1,779	38,938,333	-38,936,554	16,041,813	56,760,053	-40,718,240	56,960,053
6-4350 · Grants	0	2,959,000	-2,959,000	0	2,959,000	-2,959,000	2,959,000
Total Income	1,779	41,897,333	-41,895,554	16,041,813	59,719,053	-43,677,240	59,919,053
Expense							
3335 · Management Consulting Services							
6320 · Legal	4,007	4,167	-160	5,553	25,000	-19,447	50,000
6322 · Eng Consultant/General Prof.Svc	20,970	5,000	15,970	80,733	30,000	50,733	60,000
6337 · Construction Audit	5,800	5,000	800	5,800	5,000	800	5,000
Total 3335 · Management Consulting Services	30,777	14,167	16,610	92,086	60,000	32,086	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	72	0	72	249	0	249	0
6321 · Auditor	0	0	0	22,250	21,500	750	21,500
6333 · Bookkeeping/Accounting	1,000	1,250	-250	8,325	7,500	825	15,000
6340 · Administration Salaries/Benefit	8,500	8,500	0	51,000	51,000	0	102,000
6344 · Bond Svcs/Trustee/FA	0	625	-625	1,600	3,750	-2,150	7,500
6353 · Insurance	0	0	0	963	1,000	-37	1,000
Total 6300 · Administration & Overhead	9,572	10,375	-803	84,387	84,750	-363	147,000
7000 · Capital Expenditure							
1741 · W140 Detention Expansion	41,798	38,250	3,548	159,313	229,500	-70,187	459,000
1717 · Town & Country W. Drain/Mobil	135	0	135	135	0	135	0
1722 · Town & Country Blv Signalizatn	405	0	405	540	0	540	0
1725 · Parks & Green Space Improv.	0	10,417	-10,417	9,100	62,500	-53,400	125,000
1732A · N Gessner Drainage & Mobility	10,458	19,667	-9,209	120,383	118,000	2,383	236,000
1734 · W140 Channel Improvements	457,210	322,458	134,752	1,413,336	1,934,748	-521,412	3,869,495
1735A · Detention Basin A	0	416,667	-416,667	8,028	2,500,000	-2,491,972	5,000,000
1737 · MetroNational - Detention/Roads	0	0	0	0	0	0	3,013,459
1738A · Memorial Dr Drain & Mobility 1	17,214	41,667	-24,453	63,053	250,000	-186,947	500,000
1738B · Memorial Dr Drain & Mobility 2	0	4,167	-4,167	0	25,000	-25,000	50,000
1799 · Concrete Panel Replace Program	0	5,000	-5,000	0	30,000	-30,000	60,000
Total 7000 · Capital Expenditure	527,220	858,293	-331,073	1,773,888	5,149,748	-3,375,860	13,312,954
Total Expense	567,569	882,835	-315,266	8,212,441	11,497,044	-3,284,603	24,004,417
Net Income	-565,790	41,014,498	-41,580,288	7,829,372	48,222,009	-40,392,637	35,914,636

December 31, 2020

3156

ALLEN BOONE HUMPHRIES ROBINSON LLP

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

December 15, 2020

MEMORIAL CITY REDEVELOPMENT AUTHORITY

General

Client/Matter: MEM001-01
Statement Number: 116144
Billing Attorney: Jessica Biddle Holoubek

REMITTANCE PAGE

Fees for services posted through December 11, 2020 2,928.75
Expenses and Other Items posted through December 11, 2020 1.30
Total Amount Due: \$2,930.05

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 No. 6320
01/07/2021

ABHR

ALLEN BOONE HUMPHRIES ROBINSON LLP

Telephone ID 713-8601731

December 15, 2020

MEMORIAL CITY REDEVELOPMENT AUTHORITY

Ms. Jennifer Landreville
Equi-Tax, Inc.
P.O. Box 73109
Houston, TX 77273

Client/Matter: MEM001-01
Statement Number: 116144
Billing Attorney: Jessica Biddle Holoubek

General

Professional Fees

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

Date	Professional	Hours
General		
10/27/20	Carnell Emanuel Review board packet	0.25
10/27/20	Jessica Biddle Holoubek Prepare for, review the meeting and action files, and attend regular monthly Board of Directors meeting	0.75
10/29/20	Jessica Biddle Holoubek Draft letter to MetroNational regarding Tree No. 24 at Gessner project	1.00
11/02/20	Jessica Biddle Holoubek Review Texas Public Information Act response	0.25
11/09/20	Susan Hostetter Draft continuing disclosure filing documents and email to consultants for review	1.25
11/10/20	Carnell Emanuel Review and discuss correspondence regarding collateralized deposit information	0.25
11/19/20	Susan Hostetter Review and revise continuing disclosure filing documents	1.00
11/20/20	Carnell Emanuel Follow up with consultant regarding continuing disclosure report	0.25
12/02/20	Jessica Biddle Holoubek Review and comment on draft Board of Directors meeting agenda	0.25
12/04/20	Susan Hostetter Work on finalizing continuing disclosure documents	0.25
12/08/20	Jessica Biddle Holoubek Prepare for, review the meeting and action files, and attend regular monthly Board of Directors meeting	1.00
12/10/20	Jessica Biddle Holoubek Review final continuing disclosure report and approve for filing	0.25

Total Task Hours: 6.75
Total Task Amount: \$2,928.75
Total Fees: \$2,928.75

Allen Boone Humphries Robinson LLP

December 15, 2020

Expenses and Other Items

Expenses and Other Items posted through December 11, 2020, as follows:

11/30/20	SDM	Postage	1.30
Total Expenses and Other Items:			1.30

TASK FEE BREAKDOWN

	Hours	Amount
General	6.75	2,928.75

Total Fees:	\$	2,928.75
Total Expenses and Other Items:	\$	1.30
Total Amount Due:	\$	2,930.05

ALLEN BOONE HUMPHRIES ROBINSON LLP

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

January 15, 2021

MEMORIAL CITY REDEVELOPMENT AUTHORITY

General

Client/Matter: MEM001-01
Statement Number: 116796
Billing Attorney: Jessica Biddle Holoubek

REMITTANCE PAGE

Fees for services posted through January 08, 2021	1,073.75
Expenses and Other Items posted through January 08, 2021	2.80
Total Amount Due:	\$1,076.55

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



MEMORIAL CITY REDEVELOPMENT AUTHORITY

Ms. Jennifer Landreville
 Equi-Tax, Inc.
 P.O. Box 73109
 Houston, TX 77273

Client/Matter: MEM001-01
 Statement Number: 116796
 Billing Attorney: Jessica Biddle-Holoubek

General

Professional Fees

Fees for services posted through January 08, 2021, as follows:

Date	Professional	Hours
General		
12/17/20	Jessica Biddle Holoubek Exchange of emails regarding director resignation	0.25
12/18/20	Jessica Biddle Holoubek Exchange of emails with Glenn Airola regarding resignation from Board of Directors	0.25
12/18/20	Susan Hostetler Revise annual report for continuing disclosure based on information from the City	0.50
12/23/20	Camell Emanuel Review records relating to previous audit filings and bond purchase letters; prepare financial documents for distribution to bond purchasers; distribute financial documents to ratings and insurance companies	1.00
12/29/20	Sylvia Moore Review Bond Resolution and Official Statement to determine financial information and operating data required to be updated in accordance with SEC Rule 15c2-12; Convert Annual Report into OCR readable text; Locate CUSIP Numbers and file Annual Report electronically with EMMA; Verify Annual Report was filed in accordance with SEC Rule 15c2-12	1.00
01/06/21	Kelsie Wade Work on District filing.	0.25
<i>Total Task Hours:</i>		3.25
<i>Total Task Amount:</i>		<u>\$1,073.75</u>
Total Fees:		<u>\$1,073.75</u>

Expenses and Other Items

Expenses and Other Items posted through January 08, 2021, as follows:

12/28/20	CWE Postage	<u>2.80</u>
Total Expenses and Other Items:		2.80

TASK FEE BREAKDOWN

General	Hours	Amount
	3.25	1,073.75

Total Fees:	\$	1,073.75
Total Expenses and Other Items:	\$	2.80
Total Amount Due:	\$	<u>1,076.55</u>

3157

Equi-Tax Inc.

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

Invoice

DATE	INVOICE #
1/1/2021	56371

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
<p>Invoice emailed to: Kandy Pfeffer at bkp6@etiaccounting.com Scott Bean at sbean@haweshill.com Linda Clayton at lclayton@haweshill.com</p>	

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

 Code No. 6333
01-07-2021

3158

ETI Bookkeeping Services

PO BOX 73109
Houston, TX 77273

Invoice

Date	Invoice #
1/1/2021	3610

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

Description	Qty	Rate	Amount
Bookkeeping		1,030.00	1,030.00

Total	\$1,030.00
Payments/Credits	\$0.00
Balance Due	\$1,030.00

 Code No. 6333
01-07-2021

ETI Bookkeeping Services
 PO BOX 73109
 Houston, TX 77273

Invoice

Date	Invoice #
1/1/2021	9010

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

Description	Qty	Rate	Amount
Bookkeeping		1,030.00	1,030.00

Total	\$1,030.00
Payments/Credits	\$0.00
Balance Due	\$1,030.00

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



3159

Memorial City Redevelopment Authority/TIRZ 17
 9610 Long Point Rd, Suite 160
 Houston, TX 77055

Invoice number 1358
 Date 01/18/2021

Project 1080 TIRZ 17 DETENTION BASIN C

Professional Services Provided Through January 15, 2021

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Remaining	Current Billed
Data Collection, Meetings, Coordination, PM, QC	17,720.00	80.00	7,088.00	14,176.00	3,544.00	7,088.00
Modeling and Benefit Determination	41,850.00	100.00	31,387.50	41,850.00	0.00	10,462.50
Cost Estimates and Technical Memo	25,280.00	45.00	9,606.40	11,376.00	13,904.00	1,769.60
Expenses	305.00	43.00	131.15	131.15	173.85	0.00
Total	85,155.00	79.31	48,213.05	67,533.15	17,621.85	19,320.10

Invoice total **19,320.10**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
1358	01/18/2021	19,320.10	19,320.10				
Total		19,320.10	19,320.10	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. 6322
 01/19/2021

3160

Invoice

HAWES HILL & ASSOCIATES
LLP



P.O. Box 22167
Houston TX 77227-2167

Invoice #: 04306514
Date: 1/4/2021

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

Description	Amount
Professional consulting and administration fee, January 2021	\$8,500.00



Code No. 6340
01-07-2021

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

3161

McCALL GIBSON SWEDLUND BARFOOT PLLC Certified Public Accountants

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

PO Box 29544
Austin, TX 78755-5126
(512) 610-2209
www.mgsbpllc.com
E-Mail: mgsb@mgsbpllc.com

December 28, 2020

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

Client Number: 574-00

Preparation of the agreed-upon procedures report dated December 8, 2020, for the costs reimbursable to TC BLVD Partners LLC for construction of 16" Sanitary Sewer Line Town and Country Blvd.

Total Billing \$ 5,800.00

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



Code No. 6337
01-07-2021

McCALL GIBSON SWEDLUND BARFOOT PLLC
 Certified Public Accountants

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

PO Box 29584
 Austin, TX 78755-5126
 (512) 610-2209
www.mgsbpllc.com
 E-Mail: mgsb@mgsbpllc.com

December 28, 2020

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

Client Number: 574-00

Preparation of the agreed-upon procedures report dated December 8, 2020, for the costs reimbursable to TC BLVD Partners LLC for construction of 16" Sanitary Sewer Line Town and Country Blvd.

Total Billing \$ 5,800.00

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

3162

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

Invoice

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

Date	Invoice #
11/30/2020	11-2020-38

Terms	Project
	MCT107

Item	Description	Rate	Prior %	Curr %	Amount
Contract Services	Task 1 - Continued Funding Pursuit and Interagency Coordination	55,000.00	45%	2.00%	1,100.00

Total	\$1,100.00
Balance Due	\$1,100.00

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



Code 6322
 01-07-2021

3163

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

ALLEN BOONE HUMPHRIES ROBINSON LLP

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

December 15, 2020

MEMORIAL CITY REDEVELOPMENT AUTHORITY

Client/Matter: MEM001-03
Statement Number: 116145
Billing Attorney: Jessica Biddle Holoubek

Projects

Invoice

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

Date	Invoice #
12/31/2020	12-2020-25

Terms	Project
	MCT107

Item	Description	Rate	Prior %	Curr %	Amount
Contract Services	Task 1 - Continued Funding Pursuit and Interagency Coordination	55,000.00	47%	1.00%	550.00

REMITTANCE PAGE

Fees for services posted through December 11, 2020	1,350.00
Expenses and Other Items posted through December 11, 2020	0.00
Total Amount Due:	\$1,350.00

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

Total	\$550.00
Balance Due	\$550.00

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



Code No. 6322
01-07-2021



Code - Various see detail
01/07/2021

Total Fees:	\$	1,350.00
Total Expenses and Other Items:	\$	0.00
Total Amount Due:	\$	1,350.00

MEMORIAL CITY REDEVELOPMENT AUTHORITY

Ms. Jennifer Landreville
 Equi-Tax, Inc.
 P.O. Box 73109
 Houston, TX 77273

Client/Matter: MEM001-03
 Statement Number: 116145
 Billing Attorney: Jessica Biddle
 Holoubek

Projects

Professional Fees

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

Date	Professional	Hours
Memorial near Bwy 8 Drainage - 1722 Code 1738A		
11/03/20	Jessica Biddle Holoubek Draft tree warranty letter agreement and follow up regarding the same	1.00
11/20/20	Jessica Biddle Holoubek Work on warranty side letter agreement	0.25
12/02/20	Jessica Biddle Holoubek Telephone conference with Muhammad Ali regarding tree warranty; revise and forward same for further handling	0.50
<i>Total Task Hours:</i>		1.75
<i>Total Task Amount:</i>		\$945.00
Town & Country Blv Signalization - 1722 Code 1722		
11/20/20	Jessica Biddle Holoubek Discuss developer reimbursement report with auditor	0.25
12/10/20	Jessica Biddle Holoubek Telephone conference with Moody Rambin representatives regarding developer reimbursement agreement	0.50
<i>Total Task Hours:</i>		0.75
<i>Total Task Amount:</i>		\$405.00
Total Fees:		\$1,350.00

TASK FEE BREAKDOWN

TASK FEE BREAKDOWN	Hours	Amount
Memorial near Bwy 8 Drainage - 1722 Code 1738A	1.75	945.00
Town & Country Blv Signalization - 1722	0.75	405.00

ALLEN BOONE HUMPHRIES ROBINSON LLP

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

January 15, 2021

MEMORIAL CITY REDEVELOPMENT AUTHORITY

Client/Matter: MEM001-03
 Statement Number: 116797
 Billing Attorney: Jessica Biddle Holoubek

Projects

REMITTANCE PAGE

Fees for services posted through January 08, 2021 135.00
 Expenses and Other Items posted through January 08, 2021 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 No. 1717
 01/19/2021

ABHR

ALLEN BOONE HUMPHRIES ROBINSON LLP

Taxpayer ID: 74-3081731

January 15, 2021

MEMORIAL CITY REDEVELOPMENT AUTHORITY

Ms. Jennifer Landreville
 Equi-Tax, Inc.
 P.O. Box 73109
 Houston, TX 77273

Client/Matter: MEM001-03
 Statement Number: 116797
 Billing Attorney: Jessica Biddle Holoubek

Projects

Professional Fees

Fees for services posted through January 08, 2021, as follows:

Date	Professional	Hours
Town & Country W. Drain/Mobil - 1717		
11/30/20	Jessica Biddle Holoubek Discuss AUP for developer reimbursement with Authority auditor	0.25
<i>Total Task Hours:</i>		0.25
<i>Total Task Amount:</i>		\$135.00
Total Fees:		\$135.00

TASK FEE BREAKDOWN

Hours	Amount
0.25	135.00

Total Fees:	\$	135.00
Total Expenses and Other Items:	\$	0.00
Total Amount Due:	\$	135.00

Allen Boone Humphries Robinson LLP

January 15, 2021

3164



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

Please send ACH/Wire payments to: 1/18/2021
Amegy Bank
Routing No.: 113011258
Account No.: 5797315123

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 November 28, 2020 to January 15, 2021
Contract Type: **Lump Sum**
Invoice Number: 25 - (1361)

Task Name	Contract Amount	Percent Complete	Remaining Contract Amount	Total Invoiced to Date	Previously Invoiced	Current Payment Due
Construction Mgmt & Inspection	\$725,500.0	100.00%	\$0.00	\$725,500	\$724,782	\$717.59
Construction Phase Services	\$217,900.0	90.86%	\$20,342	\$197,558	\$192,519	\$5,038.59
Materials Testing-Avilles/Inspection-Gauge	\$488,000.0	93.51%	\$31,680	\$456,320	\$405,982	\$50,337.62
Add Services						
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: **\$56,093.80**

Billings to Date:	Current	Prior	Total
Construction Mgmt & Inspection	\$717.59	\$724,782	\$725,500
Construction Phase Services	\$5,038.59	\$192,519	\$197,558
Materials Testing-Avilles/Inspection-Gauge	\$50,337.62	\$405,982	\$456,320
Add Services			
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
01/19/2021

3200 Wilcrest Drive, Suite 220 • Houston, TX 77042

INV PRJ

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: 1357
Date: 01/18/2021

Project: 1071 W140 DETENTION BASIN
EXPANSION

Professional Services Provided Through January 15, 2021

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Remaining	Current Billed
Preliminary Engineering	147,810.00	90.00	93,859.35	133,029.00	14,781.00	39,169.65
Geotechnical Services - Geotest	26,284.00	100.00	23,656.05	26,284.00	0.00	2,627.95
Expenses	360.00	0.00	0.00	0.00	360.00	0.00
Total	174,454.00	91.32	117,515.40	159,313.00	15,141.00	41,797.60

Invoice total: **41,797.60**

Agging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
1357	01/18/2021	41,797.60	41,797.60				
Total		41,797.60	41,797.60	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. 1741
01/19/2021

Memorial City Redevelopment Authority/TIRZ 17

Invoice number 1357

Invoice date 01/18/2021

Page 1

INV PRJ

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 1355
Date 01/18/2021

Project 1041 N. GESSNER ROAD - CPS

Professional Services Provided Through January 15, 2021

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Remaining	Current Billed
Construction Phase Services	224,920.00	90.00	195,680.40	202,428.00	22,492.00	6,747.60
Expenses	1,500.00	52.39	785.91	785.91	714.09	0.00
Water Meter Vault	5,000.00	100.00	5,000.00	5,000.00	0.00	0.00
Total	231,420.00	89.97	201,466.31	208,213.91	23,206.09	6,747.60

Invoice total 6,747.60

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
1355	01/18/2021	6,747.60	6,747.60				
Total		6,747.60	6,747.60	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. 1732A
01/19/2021

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 1356
Date 01/18/2021

Project 1070 MEMORIAL DRIVE -
CONSTRUCTION PHASE SERVICES

Professional Services Provided Through January 15, 2021

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Remaining	Current Billed
Construction Phase Services	231,870.00	19.00	35,122.00	44,055.30	187,814.70	8,933.30
Expenses	2,000.00	7.44	134.82	148.76	1,851.24	13.94
Traffic Signal CPS	15,278.00	20.00	3,055.80	3,055.80	12,223.20	0.00
Structural Eng CPS	10,000.00	50.00	0.00	5,000.00	5,000.00	5,000.00
Total	259,148.00	20.17	38,312.62	52,259.86	206,889.14	13,947.24

Invoice total 13,947.24

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
1356	01/18/2021	13,947.24	13,947.24				
Total		13,947.24	13,947.24	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
01/19/2021

3165



January 07, 2021

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. 25

Proj# 1005 Pay Est 25

Dear Mr. Bean:

Reytec Construction Resources, Inc. (Reytec) has submitted estimate No. 25 in the amount of \$96,862.72 for construction services rendered through November 30, 2020. Based on our review, Reytec has complied with all requirements stated in the estimate and we recommend payment of **\$96,862.72** 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. 25



Code No. 1734
01/19/2021

3200 Wilcrest Drive, Suite 220 • Houston, TX 77042

Estimate No. 25
Cut off Date 11/30/20
Estimate Date 12/01/20

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 11/21/2018
Start Date 12/17/2018
Current Contract Completion Date 4/1/2021
Substantial Completion Date
Percentage by Time 85.41% In Place 90.72%
Date Insurance Exp. 10/18/2020 Drug Policy Due Date N/A Current M/SBE 16.12%

CONTRACT TIME IN CALENDAR DAYS
Original Contract Time 714
Approved Extensions 101
Total Contract Time 815
Days Used to Date 714
Days Remaining to Date 122
Schedule Update 11/20/2020

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

- 3- Approved Work Change Directives

No.	Date	Ext. Days	Amount

Total Pending Work Change Directives to Date \$0.00

A. EARNINGS TO DATE

1- Work Completed to Date 90.72% 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% \$0.00
5- Work Change Directives - In Place \$0.00

TOTAL CONTRACT AMOUNT (excludes WCDs) \$18,020,319.50

Current Month Billing \$101,950.76

\$17,254,333.02

TOTAL EARNINGS TO DATE \$17,254,333.02

B. DEDUCTIONS

1- Retainage 5% Of \$17,254,333.02 \$862,716.65
2- Retainage Release 0% Of \$17,254,333.02 \$0.00
3- Total Retainage \$862,716.65
4- Liquidated Damages 0.00 Days @ \$5,000.00 \$0.00
5- Assessments \$0.00
6- Inspector Overtime Costs \$0.00

TOTAL DEDUCTIONS \$862,716.65

C. AMOUNT DUE THIS PERIOD

1- Total Earnings to Date \$17,254,333.02
2- Total Deductions \$862,716.65
3- Total Payments Due \$16,391,616.37
4- Less Previous Payments \$16,294,753.65
5- Restoration Adjustment \$0.00

TOTAL AMOUNT DUE CONTRACTOR THIS DATE \$86,862.72
BALANCE REMAINING \$1,785,986.48

Prepared By Karam Qaddo, P.E. 12/15/2020
Date

Reviewed By Muhammad Ali, P.E. 1/7/2021
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

December 1, 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 025, for November
2020, Briar Branch (W140-01-00) Channel and Straws
Improvements.

Thanks,


Keegan Drexler
Project Manager
Reytec Construction Resources
832-844-8322
kdrexler@revtec.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.: 025
		PERIOD TO: 11/1/2020 11/09/2020
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 TRZ 17 CIP No. T-1134 & T-17349

CONTRACTOR'S APPLICATION FOR

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

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

INSPECTOR:
By: _____ Date: _____
CONTRACTOR:  Date: 12/1/20

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 G702, is attached:

1. ORIGINAL CONTRACT SUM:	\$ 16,794,967.00
2. Net change by Change Order:	\$ 225,382.50
3. CONTRACT SUM TO DATE (Line 1+2):	\$ 17,020,349.50
4. TOTAL COMPLETED & STORED TO DATE:	\$ 17,254,333.00

5. RETAINAGE:
a. 5% of Completed Work \$ 862,716.65
b. % of Stored Materials

Total Retainage (Line 5a + 5b on) \$ 862,716.65

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Totals) \$ 16,397,616.35

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates) \$ 16,294,753.85

8. CURRENT PAYMENT DUE \$ 96,862.72

9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) \$ 2,829,703.13

State of Texas County of HARRIS

Subscribed and sworn to before me this 1st day of DECEMBER 2020

Notary Public 
My Commission expires 9/12/22



AMOUNT CERTIFIED \$ 96,862.72

(Attach explanation if amount certified differs from the application.)

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:

12/1/2020
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

00642
02-01-2010

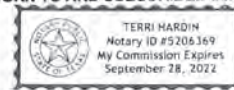
Reytec Construction Resources, Inc has been paid and has received a progress payment in the sum of \$149,276.60 for services, equipment or material furnished to Memorial City Development Authority/TIRZ 17 for the Briar Branch Channel & Straws Improvements Project (WBS No. N-T17000-0018-3 located in Houston, 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 October 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

Andrew Landry
(Signature of Contractor's Representative)

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

SWORN TO AND SUBSCRIBED before me on:

12/01/2020
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

WBS No. 6-71558-019-1 Project: New Branch (24-04-01) Channel & Storm Improvements
 192.17 CF of 6-7154 & 6-7152

Owner:
 Regional City, Stormwater Authority

Contractor:
 Rippe Construction, Robinson, IL

Volume Code:
 Rippe Proposal

11/20/2019

Item	Item Description	Unit	Quantity	Unit Price	Contract Amount	Previous Estimate	% Change	Take Off	Subcontract	Total Amount	% Complete
1.0	Installation										
1.1	Install 12" Diameter Concrete Pipe	LF	100	10.00	1,000.00	1,000.00	0.00%	1,000.00	0.00	1,000.00	100%
1.2	Install 18" Diameter Concrete Pipe	LF	100	15.00	1,500.00	1,500.00	0.00%	1,500.00	0.00	1,500.00	100%
1.3	Install 24" Diameter Concrete Pipe	LF	100	20.00	2,000.00	2,000.00	0.00%	2,000.00	0.00	2,000.00	100%
1.4	Install 30" Diameter Concrete Pipe	LF	100	25.00	2,500.00	2,500.00	0.00%	2,500.00	0.00	2,500.00	100%
1.5	Install 36" Diameter Concrete Pipe	LF	100	30.00	3,000.00	3,000.00	0.00%	3,000.00	0.00	3,000.00	100%
1.6	Install 42" Diameter Concrete Pipe	LF	100	35.00	3,500.00	3,500.00	0.00%	3,500.00	0.00	3,500.00	100%
1.7	Install 48" Diameter Concrete Pipe	LF	100	40.00	4,000.00	4,000.00	0.00%	4,000.00	0.00	4,000.00	100%
1.8	Install 54" Diameter Concrete Pipe	LF	100	45.00	4,500.00	4,500.00	0.00%	4,500.00	0.00	4,500.00	100%
1.9	Install 60" Diameter Concrete Pipe	LF	100	50.00	5,000.00	5,000.00	0.00%	5,000.00	0.00	5,000.00	100%
1.10	Install 66" Diameter Concrete Pipe	LF	100	55.00	5,500.00	5,500.00	0.00%	5,500.00	0.00	5,500.00	100%
1.11	Install 72" Diameter Concrete Pipe	LF	100	60.00	6,000.00	6,000.00	0.00%	6,000.00	0.00	6,000.00	100%
1.12	Install 78" Diameter Concrete Pipe	LF	100	65.00	6,500.00	6,500.00	0.00%	6,500.00	0.00	6,500.00	100%
1.13	Install 84" Diameter Concrete Pipe	LF	100	70.00	7,000.00	7,000.00	0.00%	7,000.00	0.00	7,000.00	100%
1.14	Install 90" Diameter Concrete Pipe	LF	100	75.00	7,500.00	7,500.00	0.00%	7,500.00	0.00	7,500.00	100%
1.15	Install 96" Diameter Concrete Pipe	LF	100	80.00	8,000.00	8,000.00	0.00%	8,000.00	0.00	8,000.00	100%
1.16	Install 102" Diameter Concrete Pipe	LF	100	85.00	8,500.00	8,500.00	0.00%	8,500.00	0.00	8,500.00	100%
1.17	Install 108" Diameter Concrete Pipe	LF	100	90.00	9,000.00	9,000.00	0.00%	9,000.00	0.00	9,000.00	100%
1.18	Install 114" Diameter Concrete Pipe	LF	100	95.00	9,500.00	9,500.00	0.00%	9,500.00	0.00	9,500.00	100%
1.19	Install 120" Diameter Concrete Pipe	LF	100	100.00	10,000.00	10,000.00	0.00%	10,000.00	0.00	10,000.00	100%
1.20	Install 126" Diameter Concrete Pipe	LF	100	105.00	10,500.00	10,500.00	0.00%	10,500.00	0.00	10,500.00	100%
1.21	Install 132" Diameter Concrete Pipe	LF	100	110.00	11,000.00	11,000.00	0.00%	11,000.00	0.00	11,000.00	100%
1.22	Install 138" Diameter Concrete Pipe	LF	100	115.00	11,500.00	11,500.00	0.00%	11,500.00	0.00	11,500.00	100%
1.23	Install 144" Diameter Concrete Pipe	LF	100	120.00	12,000.00	12,000.00	0.00%	12,000.00	0.00	12,000.00	100%
1.24	Install 150" Diameter Concrete Pipe	LF	100	125.00	12,500.00	12,500.00	0.00%	12,500.00	0.00	12,500.00	100%
1.25	Install 156" Diameter Concrete Pipe	LF	100	130.00	13,000.00	13,000.00	0.00%	13,000.00	0.00	13,000.00	100%
1.26	Install 162" Diameter Concrete Pipe	LF	100	135.00	13,500.00	13,500.00	0.00%	13,500.00	0.00	13,500.00	100%
1.27	Install 168" Diameter Concrete Pipe	LF	100	140.00	14,000.00	14,000.00	0.00%	14,000.00	0.00	14,000.00	100%
1.28	Install 174" Diameter Concrete Pipe	LF	100	145.00	14,500.00	14,500.00	0.00%	14,500.00	0.00	14,500.00	100%
1.29	Install 180" Diameter Concrete Pipe	LF	100	150.00	15,000.00	15,000.00	0.00%	15,000.00	0.00	15,000.00	100%
1.30	Install 186" Diameter Concrete Pipe	LF	100	155.00	15,500.00	15,500.00	0.00%	15,500.00	0.00	15,500.00	100%
1.31	Install 192" Diameter Concrete Pipe	LF	100	160.00	16,000.00	16,000.00	0.00%	16,000.00	0.00	16,000.00	100%
1.32	Install 198" Diameter Concrete Pipe	LF	100	165.00	16,500.00	16,500.00	0.00%	16,500.00	0.00	16,500.00	100%
1.33	Install 204" Diameter Concrete Pipe	LF	100	170.00	17,000.00	17,000.00	0.00%	17,000.00	0.00	17,000.00	100%
1.34	Install 210" Diameter Concrete Pipe	LF	100	175.00	17,500.00	17,500.00	0.00%	17,500.00	0.00	17,500.00	100%
1.35	Install 216" Diameter Concrete Pipe	LF	100	180.00	18,000.00	18,000.00	0.00%	18,000.00	0.00	18,000.00	100%
1.36	Install 222" Diameter Concrete Pipe	LF	100	185.00	18,500.00	18,500.00	0.00%	18,500.00	0.00	18,500.00	100%
1.37	Install 228" Diameter Concrete Pipe	LF	100	190.00	19,000.00	19,000.00	0.00%	19,000.00	0.00	19,000.00	100%
1.38	Install 234" Diameter Concrete Pipe	LF	100	195.00	19,500.00	19,500.00	0.00%	19,500.00	0.00	19,500.00	100%
1.39	Install 240" Diameter Concrete Pipe	LF	100	200.00	20,000.00	20,000.00	0.00%	20,000.00	0.00	20,000.00	100%
1.40	Install 246" Diameter Concrete Pipe	LF	100	205.00	20,500.00	20,500.00	0.00%	20,500.00	0.00	20,500.00	100%
1.41	Install 252" Diameter Concrete Pipe	LF	100	210.00	21,000.00	21,000.00	0.00%	21,000.00	0.00	21,000.00	100%
1.42	Install 258" Diameter Concrete Pipe	LF	100	215.00	21,500.00	21,500.00	0.00%	21,500.00	0.00	21,500.00	100%
1.43	Install 264" Diameter Concrete Pipe	LF	100	220.00	22,000.00	22,000.00	0.00%	22,000.00	0.00	22,000.00	100%
1.44	Install 270" Diameter Concrete Pipe	LF	100	225.00	22,500.00	22,500.00	0.00%	22,500.00	0.00	22,500.00	100%
1.45	Install 276" Diameter Concrete Pipe	LF	100	230.00	23,000.00	23,000.00	0.00%	23,000.00	0.00	23,000.00	100%
1.46	Install 282" Diameter Concrete Pipe	LF	100	235.00	23,500.00	23,500.00	0.00%	23,500.00	0.00	23,500.00	100%
1.47	Install 288" Diameter Concrete Pipe	LF	100	240.00	24,000.00	24,000.00	0.00%	24,000.00	0.00	24,000.00	100%
1.48	Install 294" Diameter Concrete Pipe	LF	100	245.00	24,500.00	24,500.00	0.00%	24,500.00	0.00	24,500.00	100%
1.49	Install 300" Diameter Concrete Pipe	LF	100	250.00	25,000.00	25,000.00	0.00%	25,000.00	0.00	25,000.00	100%
1.50	Install 306" Diameter Concrete Pipe	LF	100	255.00	25,500.00	25,500.00	0.00%	25,500.00	0.00	25,500.00	100%
1.51	Install 312" Diameter Concrete Pipe	LF	100	260.00	26,000.00	26,000.00	0.00%	26,000.00	0.00	26,000.00	100%
1.52	Install 318" Diameter Concrete Pipe	LF	100	265.00	26,500.00	26,500.00	0.00%	26,500.00	0.00	26,500.00	100%
1.53	Install 324" Diameter Concrete Pipe	LF	100	270.00	27,000.00	27,000.00	0.00%	27,000.00	0.00	27,000.00	100%
1.54	Install 330" Diameter Concrete Pipe	LF	100	275.00	27,500.00	27,500.00	0.00%	27,500.00	0.00	27,500.00	100%
1.55	Install 336" Diameter Concrete Pipe	LF	100	280.00	28,000.00	28,000.00	0.00%	28,000.00	0.00	28,000.00	100%
1.56	Install 342" Diameter Concrete Pipe	LF	100	285.00	28,500.00	28,500.00	0.00%	28,500.00	0.00	28,500.00	100%
1.57	Install 348" Diameter Concrete Pipe	LF	100	290.00	29,000.00	29,000.00	0.00%	29,000.00	0.00	29,000.00	100%
1.58	Install 354" Diameter Concrete Pipe	LF	100	295.00	29,500.00	29,500.00	0.00%	29,500.00	0.00	29,500.00	100%
1.59	Install 360" Diameter Concrete Pipe	LF	100	300.00	30,000.00	30,000.00	0.00%	30,000.00	0.00	30,000.00	100%
1.60	Install 366" Diameter Concrete Pipe	LF	100	305.00	30,500.00	30,500.00	0.00%	30,500.00	0.00	30,500.00	100%
1.61	Install 372" Diameter Concrete Pipe	LF	100	310.00	31,000.00	31,000.00	0.00%	31,000.00	0.00	31,000.00	100%
1.62	Install 378" Diameter Concrete Pipe	LF	100	315.00	31,500.00	31,500.00	0.00%	31,500.00	0.00	31,500.00	100%
1.63	Install 384" Diameter Concrete Pipe	LF	100	320.00	32,000.00	32,000.00	0.00%	32,000.00	0.00	32,000.00	100%
1.64	Install 390" Diameter Concrete Pipe	LF	100	325.00	32,500.00	32,500.00	0.00%	32,500.00	0.00	32,500.00	100%
1.65	Install 396" Diameter Concrete Pipe	LF	100	330.00	33,000.00	33,000.00	0.00%	33,000.00	0.00	33,000.00	100%
1.66	Install 402" Diameter Concrete Pipe	LF	100	335.00	33,500.00	33,500.00	0.00%	33,500.00	0.00	33,500.00	100%
1.67	Install 408" Diameter Concrete Pipe	LF	100	340.00	34,000.00	34,000.00	0.00%	34,000.00	0.00	34,000.00	100%
1.68	Install 414" Diameter Concrete Pipe	LF	100	345.00	34,500.00	34,500.00	0.00%	34,500.00	0.00	34,500.00	100%
1.69	Install 420" Diameter Concrete Pipe	LF	100	350.00	35,000.00	35,000.00	0.00%	35,000.00	0.00	35,000.00	100%
1.70	Install 426" Diameter Concrete Pipe	LF	100	355.00	35,500.00	35,500.00	0.00%	35,500.00	0.00	35,500.00	100%
1.71	Install 432" Diameter Concrete Pipe	LF	100	360.00	36,000.00	36,000.00	0.00%	36,000.00	0.00	36,000.00	100%
1.72	Install 438" Diameter Concrete Pipe	LF	100	365.00	36,500.00	36,500.00	0.00%	36,500.00	0.00	36,500.00	100%
1.73	Install 444" Diameter Concrete Pipe	LF	100	370.00	37,000.00	37,000.00	0.00%	37,000.00	0.00	37,000.00	100%
1.74	Install 450" Diameter Concrete Pipe	LF	100	375.00	37,500.00	37,500.00	0.00%	37,500.00	0.00	37,500.00	100%
1.75	Install 456" Diameter Concrete Pipe	LF	100	380.00	38,000.00	38,000.00	0.00%	38,000.00	0.00	38,000.00	100%
1.76	Install 462" Diameter Concrete Pipe	LF	100	385.00	38,500.00	38,500.00	0.00%	38,500.00	0.00	38,500.00	100%
1.77	Install 468" Diameter Concrete Pipe	LF	100	390.00	39,000.00	39,000.00	0.00%	39,000.00	0.00	39,000.00	100%
1.78	Install 474" Diameter Concrete Pipe	LF	100	395.00	39,500.00	39,500.00	0.00%	39,500.00	0.00	39,500.00	100%
1.79	Install 480" Diameter Concrete Pipe	LF	100	400.00	40,000.00	40,000.00	0.00%	40,000.00	0.00	40,000.00	100%
1.80	Install 486" Diameter Concrete Pipe	LF	100	405.00	40,500.00	40,500.00	0.00%	40,500.00	0.00	40,500.00	100%
1.81	Install 492" Diameter Concrete Pipe	LF	100	410.00	41,00						

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

January 7, 2021

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 026, for December
2020, Briar Branch (W140-01-00) Channel and Straws
Improvements.

Thanks



Kegan Draxler
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: **026**

PERIOD TO: **12/1/2020**
12/31/2020

FROM (CONTRACTOR): **Reytec Construction** PROJECT NO: **WBS No. N-T17000-0018-3**
1901 Hollister Rd. **7162 17 CP No. T-1734 & T-1734B**
Houston, Texas 77080
Ph. 713-957-4003; Fax 713-681-0077

CONTRACTOR'S APPLICATION FOR

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

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 is now due.

INSPECTOR: _____ Date: _____
By: _____
CONTRACTOR: *[Signature]* Date: **1/7/2021**

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 herein, in connection with the Contract, Confirmation Sheet, AIA Document G703, if attached.

1. ORIGINAL CONTRACT SUM	\$	10,794,957.00
2. Net change by Change Order	\$	225,387.50
3. CONTRACT SUM TO DATE (Line 1+2)	\$	11,020,344.50
4. TOTAL COMPLETED & STORED TO DATE	\$	17,572,614.28
5. RETAINAGE:		
a. _____ % of Completed Work	\$	878,660.71
b. _____ % of Stored Materials		
Total Retainage (Line 5a + 5b)		
6. TOTAL EARNED LESS RETAINAGE	\$	878,660.71
(Line 4 less Line 5 Total)	\$	18,694,673.58
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	303,317.21
9. BALANCE TO FINISH, PLUS RETAINAGE	\$	2,325,386.67
(Line 3 less Line 6)		

State of: **Texas**
Subscribed and sworn to before me this **7th** day of **Jan**, 20**21**
Notary Public: *[Signature]*
My Commission expires **9/28/22**



AMOUNT CERTIFIED \$ **303,317.21**

(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: _____

[Signature]
(Signature of Contractor's Representative)

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

SWORN TO AND SUBSCRIBED before me on:

1/17/2021



[Signature]
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 \$96,862.72 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 November 30, 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.

[Signature]
(Signature of Contractor's Representative)

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

SWORN TO AND SUBSCRIBED before me on

1/07/2021



[Signature]
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: 2203: Briar Branch (W140-01-00)Channel & Straws Imp
 Contract Amount: \$19,020,319.50
 Work Progress: 92.39%
 Pay Estimate Number: 26
 Pay Period: 12/1/2020 to 12/31/2020

Overall Goal:

Contracted: 17.64% \$ 3,354,286.69
 Current: 16.91% \$ 3,217,074.31
 0.72% \$ 137,212.38

MWSBE Goal:

SBE/MBE Goal:		WBE Goal:	
Contracted:	9.73% \$ 1,850,690.13	Contracted:	7.91% \$ 1,503,596.56
Current:	9.15% \$ 1,739,858.36	Current:	7.77% \$ 1,477,215.95
	<u>0.58% \$ 110,831.77</u>		<u>0.14% \$ 26,380.61</u>

Individual Goal:

Moran Construction (MBE)		Access Data (WBE)	
Contracted:	3.04% \$ 578,217.71	Contracted:	7.91% \$ 1,503,596.56
Current:	2.85% \$ 541,733.83	Current:	7.77% \$ 1,477,215.95
	<u>0.19% \$ 36,483.88</u>		<u>0.14% \$ 26,380.61</u>

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: 4.12% \$ 783,183.84
-1.65% \$ (313,309.91)

Fabco (MBE)

Contracted: 0.99% \$ 187,949.57
 Current: 1.10% \$ 208,648.39
-0.11% \$ (20,698.82)

Landscape Art (SBE)

Contracted: 2.88% \$ 546,987.07
 Current: 1.00% \$ 191,067.30
1.87% \$ 355,919.77

WBS No. 6-171956-0002-2 Project: Briar Branch (W140-01-00) Channel & Straw Imp
 TRC 07 02 Jan 7 12:34 7-12356

Owner: Municipal City, Transportation Authority
 4810 Long Point Road, New VA
 Chesapeake, Texas 77825

Contractor: Reytec Construction (Reytec), Inc.
 1781 Madison St.
 Chesapeake, Texas 77825

Trucker: GSC
 Pay Period: 12/1/2020 to 12/31/2020

Item	Description	Unit	Quantity	Unit Price	Contract Amount	Progress	Total Month Contract	To Date Contract	Total Month Billing	Total Contract Billing	% Complete
2203.0	Channel Construction - 48" x 12' x 12' x 12'	LF	1,000.00	1,850.69	1,850,690.13	9.15%	1,739,858.36	1,739,858.36	1,739,858.36	1,739,858.36	9.15%
2203.1	Channel Construction - 48" x 12' x 12' x 12'	LF	1,000.00	1,850.69	1,850,690.13	9.15%	1,739,858.36	1,739,858.36	1,739,858.36	1,739,858.36	9.15%
2203.2	Channel Construction - 48" x 12' x 12' x 12'	LF	1,000.00	1,850.69	1,850,690.13	9.15%	1,739,858.36	1,739,858.36	1,739,858.36	1,739,858.36	9.15%
2203.3	Channel Construction - 48" x 12' x 12' x 12'	LF	1,000.00	1,850.69	1,850,690.13	9.15%	1,739,858.36	1,739,858.36	1,739,858.36	1,739,858.36	9.15%
2203.4	Channel Construction - 48" x 12' x 12' x 12'	LF	1,000.00	1,850.69	1,850,690.13	9.15%	1,739,858.36	1,739,858.36	1,739,858.36	1,739,858.36	9.15%
2203.5	Channel Construction - 48" x 12' x 12' x 12'	LF	1,000.00	1,850.69	1,850,690.13	9.15%	1,739,858.36	1,739,858.36	1,739,858.36	1,739,858.36	9.15%
2203.6	Channel Construction - 48" x 12' x 12' x 12'	LF	1,000.00	1,850.69	1,850,690.13	9.15%	1,739,858.36	1,739,858.36	1,739,858.36	1,739,858.36	9.15%
2203.7	Channel Construction - 48" x 12' x 12' x 12'	LF	1,000.00	1,850.69	1,850,690.13	9.15%	1,739,858.36	1,739,858.36	1,739,858.36	1,739,858.36	9.15%
2203.8	Channel Construction - 48" x 12' x 12' x 12'	LF	1,000.00	1,850.69	1,850,690.13	9.15%	1,739,858.36	1,739,858.36	1,739,858.36	1,739,858.36	9.15%
2203.9	Channel Construction - 48" x 12' x 12' x 12'	LF	1,000.00	1,850.69	1,850,690.13	9.15%	1,739,858.36	1,739,858.36	1,739,858.36	1,739,858.36	9.15%
2203.10	Channel Construction - 48" x 12' x 12' x 12'	LF	1,000.00	1,850.69	1,850,690.13	9.15%	1,739,858.36	1,739,858.36	1,739,858.36	1,739,858.36	9.15%
2203.11	Channel Construction - 48" x 12' x 12' x 12'	LF	1,000.00	1,850.69	1,850,690.13	9.15%	1,739,858.36	1,739,858.36	1,739,858.36	1,739,858.36	9.15%
2203.12	Channel Construction - 48" x 12' x 12' x 12'	LF	1,000.00	1,850.69	1,850,690.13	9.15%	1,739,858.36	1,739,858.36	1,739,858.36	1,739,858.36	9.15%
2203.13	Channel Construction - 48" x 12' x 12' x 12'	LF	1,000.00	1,850.69	1,850,690.13	9.15%	1,739,858.36	1,739,858.36	1,739,858.36	1,739,858.36	9.15%
2203.14	Channel Construction - 48" x 12' x 12' x 12'	LF	1,000.00	1,850.69	1,850,690.13	9.15%	1,739,858.36	1,739,858.36	1,739,858.36	1,739,858.36	9.15%
2203.15	Channel Construction - 48" x 12' x 12' x 12'	LF	1,000.00	1,850.69	1,850,690.13	9.15%	1,739,858.36	1,739,858.36	1,739,858.36	1,739,858.36	9.15%
2203.16	Channel Construction - 48" x 12' x 12' x 12'	LF	1,000.00	1,850.69	1,850,690.13	9.15%	1,739,858.36	1,739,858.36	1,739,858.36	1,739,858.36	9.15%
2203.17	Channel Construction - 48" x 12' x 12' x 12'	LF	1,000.00	1,850.69	1,850,690.13	9.15%	1,739,858.36	1,739,858.36	1,739,858.36	1,739,858.36	9.15%
2203.18	Channel Construction - 48" x 12' x 12' x 12'	LF	1,000.00	1,850.69	1,850,690.13	9.15%	1,739,858.36	1,739,858.36	1,739,858.36	1,739,858.36	9.15%
2203.19	Channel Construction - 48" x 12' x 12' x 12'	LF	1,000.00	1,850.69	1,850,690.13	9.15%	1,739,858.36	1,739,858.36	1,739,858.36	1,739,858.36	9.15%
2203.20	Channel Construction - 48" x 12' x 12' x 12'	LF	1,000.00	1,850.69	1,850,690.13	9.15%	1,739,858.36	1,739,858.36	1,739,858.36	1,739,858.36	9.15%
2203.21	Channel Construction - 48" x 12' x 12' x 12'	LF	1,000.00	1,850.69	1,850,690.13	9.15%	1,739,858.36	1,739,858.36	1,739,858.36	1,739,858.36	9.15%
2203.22	Channel Construction - 48" x 12' x 12' x 12'	LF	1,000.00	1,850.69	1,850,690.13	9.15%	1,739,858.36	1,739,858.36	1,739,858.36	1,739,858.36	9.15%
2203.23	Channel Construction - 48" x 12' x 12' x 12'	LF	1,000.00	1,850.69	1,850,690.13	9.15%	1,739,858.36	1,739,858.36	1,739,858.36	1,739,858.36	9.15%
2203.24	Channel Construction - 48" x 12' x 12' x 12'	LF	1,000.00	1,850.69	1,850,690.13	9.15%	1,739,858.36	1,739,858.36	1,739,858.36	1,739,858.36	9.15%
2203.25	Channel Construction - 48" x 12' x 12' x 12'	LF	1,000.00	1,850.69	1,850,690.13	9.15%	1,739,858.36	1,739,858.36	1,739,858.36	1,739,858.36	9.15%
2203.26	Channel Construction - 48" x 12' x 12' x 12'	LF	1,000.00	1,850.69	1,850,690.13	9.15%	1,739,858.36	1,739,858.36	1,739,858.36	1,739,858.36	9.15%
2203.27	Channel Construction - 48" x 12' x 12' x 12'	LF	1,000.00	1,850.69	1,850,690.13	9.15%	1,739,858.36	1,739,858.36	1,739,858.36	1,739,858.36	9.15%
2203.28	Channel Construction - 48" x 12' x 12' x 12'	LF	1,000.00	1,850.69	1,850,690.13	9.15%	1,739,858.36	1,739,858.36	1,739,858.36	1,739,858.36	9.15%
2203.29	Channel Construction - 48" x 12' x 12' x 12'	LF	1,000.00	1,850.69	1,850,690.13	9.15%	1,739,858.36	1,739,858.36	1,739,858.36	1,739,858.36	9.15%
2203.30	Channel Construction - 48" x 12' x 12' x 12'	LF	1,000.00	1,850.69	1,850,690.13	9.15%	1,739,858.36	1,739,858.36	1,739,858.36	1,739,858.36	9.15%
2203.31	Channel Construction - 48" x 12' x 12' x 12'	LF	1,000.00	1,850.69	1,850,690.13	9.15%	1,739,858.36	1,739,858.36	1,739,858.36	1,739,858.36	9.15%
2203.32	Channel Construction - 48" x 12' x 12' x 12'	LF	1,000.00	1,850.69	1,850,690.13	9.15%	1,739,858.36	1,739,858.36	1,739,858.36	1,739,858.36	9.15%
2203.33	Channel Construction - 48" x 12' x 12' x 12'	LF	1,000.00	1,850.69	1,850,690.13	9.15%	1,739,858.36	1,739,858.36	1,739,858.36	1,739,858.36	9.15%
2203.34	Channel Construction - 48" x 12' x 12' x 12'	LF	1,000.00	1,850.69	1,850,690.13	9.15%	1,739,858.36	1,739,858.36	1,739,858.36	1,739,858.36	9.15%
2203.35	Channel Construction - 48" x 12' x 12' x 12'	LF	1,000.00	1,850.69	1,850,690.13	9.15%	1,739,858.36	1,739,858.36	1,739,858.36	1,739,858.36	9.15%
2203.36	Channel Construction - 48" x 12' x 12' x 12'	LF	1,000.00	1,850.69	1,850,690.13	9.15%	1,739,858.36	1,739,858.36	1,739,858.36	1,739,858.36	9.15%
2203.37	Channel Construction - 48" x 12' x 12' x 12'	LF	1,000.00	1,850.69	1,850,690.13	9.15%	1,739,858.36	1,739,858.36	1,739,858.36	1,739,858.36	9.15%
2203.38	Channel Construction - 48" x 12' x 12' x 12'	LF	1,000.00	1,850.69	1,850,690.13	9.15%	1,739,858.36	1,739,858.36	1,739,858.36	1,739,858.36	9.15%
2203.39	Channel Construction - 48" x 12' x 12' x 12'	LF	1,000.00	1,850.69	1,850,690.13	9.15%	1,739,858.36	1,739,858.36	1,739,858.36	1,739,858.36	9.15%
2203.40	Channel Construction - 48" x 12' x 12' x 12'	LF	1,000.00	1,850.69	1,850,690.13	9.15%	1,739,858.36	1,739,858.36	1,739,858.36	1,739,858.36	9.15%
2203.41	Channel Construction - 48" x 12' x 12' x 12'	LF	1,000.00	1,850.69	1,850,690.13	9.15%	1,739,858.36	1,739,858.36	1,739,858.36	1,739,858.36	9.15%
2203.42	Channel Construction - 48" x 12' x 12' x 12'	LF	1,000.00	1,850.69	1,850,690.13	9.15%	1,739,858.36	1,739,858.36	1,739,858.36	1,739,858.36	9.15%
2203.43	Channel Construction - 48" x 12' x 12' x 12'	LF	1,000.00	1,850.69	1,850,690.13	9.15%	1,739,858.36	1,739,858.36	1,739,858.36	1,739,858.36	9.15%
2203.44	Channel Construction - 48" x 12' x 12' x 12'	LF	1,000.00	1,850.69	1,850,690.13	9.15%	1,739,858.36	1,739,858.36	1,739,858.36	1,739,858.36	9.15%
2203.45	Channel Construction - 48" x 12' x 12' x 12'	LF	1,000.00	1,850.69	1,850,690.13	9.15%	1,739,858.36	1,739,858.36	1,739,858.36	1,739,858.36	9.15%
2203.46	Channel Construction - 48" x 12' x 12' x 12'	LF	1,000.00	1,850.69	1,850,690.13	9.15%	1,739,858.36	1,739,858.36	1,739,858.36	1,739,858.36	9.15%
2203.47	Channel Construction - 48" x 12' x 12' x 12'	LF	1,000.00	1,850.69	1,850,690.13	9.15%	1,739,858.36	1,739,858.36	1,739,858.36	1,739,858.36	9.15%
2203.48	Channel Construction - 48" x 12' x 12' x 12'	LF	1,000.00	1,850.69	1,850,690.13	9.15%	1,739,858.36	1,739,858.36	1,739,858.36	1,739,858.36	9.15%
2203.49	Channel Construction - 48" x 12' x 12' x 12'	LF	1,000.00	1,850.69	1,850,690.13	9.15%	1,739,858.36	1,739,858.36	1,739,858.36	1,739,858.36	9.15%
2203.50	Channel Construction - 48" x 12' x 12' x 12'	LF	1,000.00	1,850.69	1,850,690.13	9.15%	1,739,858.36	1,739,858.36	1,739,858.36	1,739,858.36	9.15%
2203.51	Channel Construction - 48" x 12' x 12' x 12'	LF	1,000.00	1,850.69	1,850,690.13	9.15%	1,739,858.36	1,739,858.36	1,739,858.36	1,739,858.36	9.15%
2203.52	Channel Construction - 48" x 12' x 12' x 12'	LF	1,000.00	1,850.69	1,850,690.13	9.15%	1,739,858.36	1,739,858.36	1,739,858.36	1,739,858.36	9.15%
2203.53	Channel Construction - 48" x 12' x 12' x 12'	LF	1,000.00	1,850.69	1,850,690.13	9.15%	1,739,858.36	1,739,858.36	1,739,858.36	1,739,858.36	

3166

swa

WORK ORDER # 19

Date: December 9, 2020
Invoice No: 183361
For Period: November
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 November 1, 2020 to November 30, 2020

Professional Personnel

	Hours	Rate	Amount
Principal			
Rentrop, Rhett	5.00	210.00	1,050.00
Vick, James	3.00	245.00	735.00

Total Fee Due This Invoice 1,785.00

Total Due this Invoice \$1,785.00

Authorized Fee:	\$ 48,370.00
Previously Billed:	\$ 43,150.45
Billed to Date:	\$ 44,935.45
Remainder Fee:	\$ 3,434.55



Code No. 1732A
01-07-2021

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.

swa

WORK ORDER # 20

Date: December 9, 2020
Invoice No: 183362
For Period: November
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 November 1, 2020 to November 30, 2020

Professional Personnel

	Hours	Rate	Amount
Principal			
Vick, James	9.00	245.00	2,205.00
Associate			
Lock, Joshua	1.00	117.25	117.25

Total Fee Due This Invoice 2,322.25

Total Due this Invoice \$2,322.25

Authorized Fee:	\$ 93,450.00
Previously Billed:	\$ 10,513.36
Billed to Date:	\$ 12,835.61
Remainder Fee:	\$ 70,101.03



Code No. 1738A
01/07/2021

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.

swa

WORK ORDER # 18

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

Date: December 9, 2020
Invoice No: 183388
For Period: November
Project No: RHTS901
Project Manager: Michael Robinson

Project W140 Maintenance Access

WORK PERFORMED:
Construction Phase Services.

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

Professional Personnel

	Hours	Rate	Amount
Principal Rentrop, Rhett	2.50	210.00	525.00
Associate Principal Robinson, Michael	2.50	164.68	411.70

Total Fee Due This Invoice 936.70

Total Due this Invoice \$936.70

Authorized Fee:	\$ 53,680.00
Previously Billed:	\$ 52,720.94
Billed to Date:	\$ 53,657.64
Remainder Fee:	\$ 22.36



Code # 1734
01/07/2021

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.

swa

WORK ORDER # 19

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

Date: January 11, 2021
Invoice No: 183699
For Period: December
Project No: RHTT001
Project Manager: James Vick

Project Work Order #19-Gessner CA

WORK PERFORMED:
Construction Phase Services.

Professional Services from December 1, 2020 to December 31, 2020

Professional Personnel

	Hours	Rate	Amount
Principal Rentrop, Rhett	4.50	210.00	945.00
Vick, James	4.00	245.00	980.00

Total Fee Due This Invoice 1,925.00

Total Due this Invoice \$1,925.00

Authorized Fee:	\$ 48,370.00
Previously Billed:	\$ 44,935.45
Billed to Date:	\$ 46,860.45
Remainder Fee:	\$ 1,509.55

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
01/19/2021

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. Receive update from Board Chair.

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. Consider Amendment to Development Agreement with TC Blvd Partners II

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

THIS FIRST AMENDMENT TO DEVELOPMENT AGREEMENT ("Amendment"), dated effective as of January 26, 2021 (the "Effective Date") is made in Harris County, Texas, by and between TC BLVD PARTNERS II LLC, a Texas limited liability company (the "Company") and MEMORIAL CITY REDEVELOPMENT AUTHORITY, a not for profit local government corporation organized and existing under the laws of the State of Texas (the "Authority") (individually referred to a "Party" and collectively as "Parties").

RECITALS

WHEREAS, the Authority and the Company previously entered into that certain Development Agreement ("Agreement") dated February 19, 2020, for the design and construction of the sanitary sewer improvements within the right-of-way of Town and Country Boulevard, which project is included in the Authority's Project and Financing Plan;

WHEREAS, the Company and the Authority now wish to enter into this First Amendment to the Development Agreement for the purpose of updating the Public Improvement and the Project Area exhibits, as such terms are defined in the Agreement;

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

AGREEMENT

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

B. Exhibits. The following exhibits to the Agreement are here deleted and replaced the corresponding exhibit to this Amendment.

Exhibit A: The Public Improvement
Exhibit C: The Project Area

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

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

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

COMPANY:

TC Blvd Partners II, LLLC

By: _____

Dan M. Moody, III

AUTHORITY:

Memorial City Redevelopment Authority

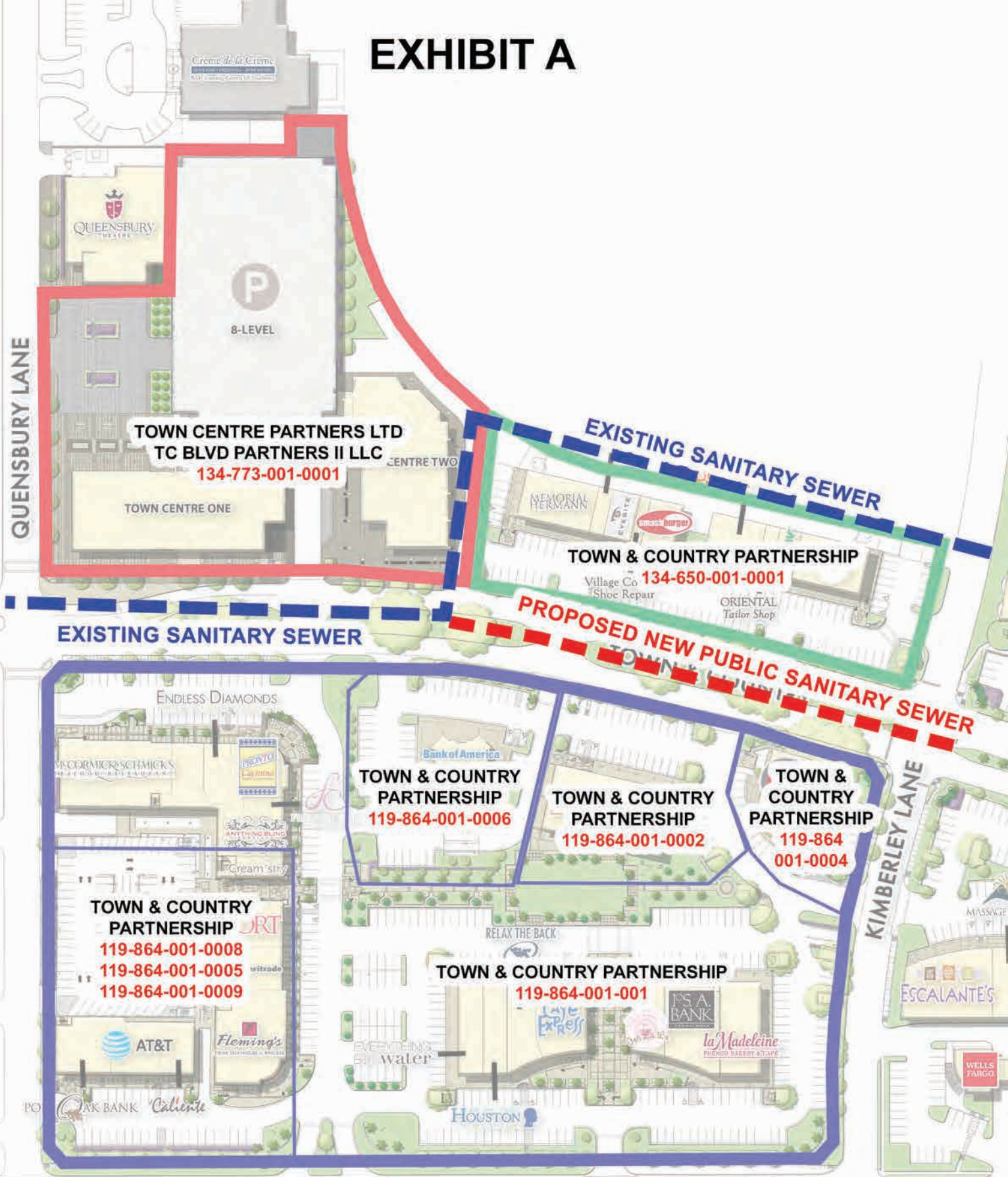
By: _____

Ann Givens, Chair

APPROVED:

Andrew Icken, Chief Development Officer
City of Houston, Texas

EXHIBIT A



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

7. CIP Committee:

- a. Project update and recommendations from Gauge Engineering, LLC.
 - i. Consider Pay Application No. 25, Briar Branch Channel and Straws Improvements, from Reytec Construction.
 - ii. Consider Pay Application No. 26, Briar Branch Channel and Straws Improvements, from Reytec Construction.
- b. Project update from The Goodman Corporation.
- c. Project update from SWA.

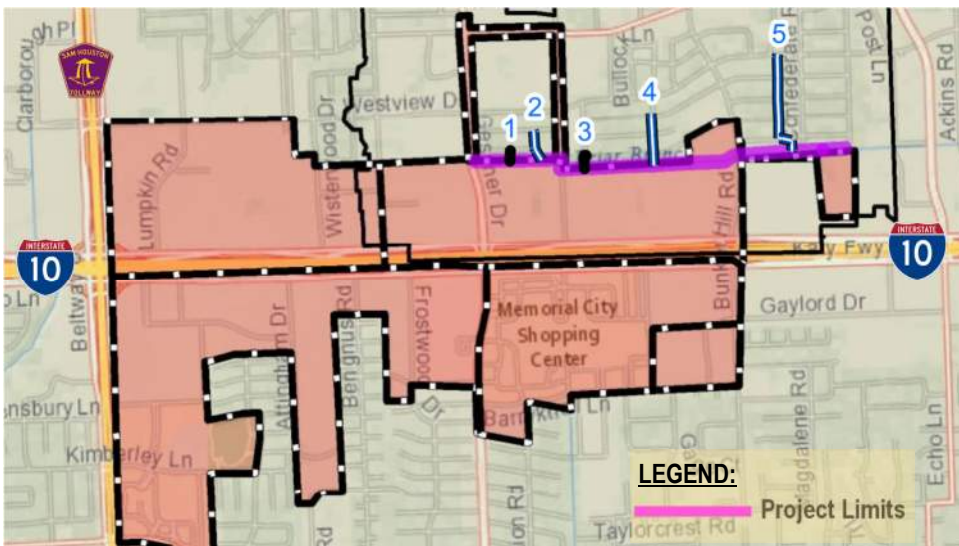
PROGRESS REPORT—JANUARY 2021

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

- All Access Road construction completed
- Landscaping—In progress.
- Roadway Repair— In progress
- Miscellaneous restoration & cleanup in progress
- Swales Grading is 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 and Straws Improvements project involves the construction of storm drainage improvements that address and reduce the risk of structural flooding in this area.

PROJECT DESCRIPTION

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

Cont. PROGRESS REPORT—JANUARY 2021

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

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

CONSTRUCTION TIME

- Original 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	\$16,294,753.65
Current Payment (s) Due— Nov & Dec, 2020	\$400,179.93
Contract Completion Date	Original 12/21/2020 Extended 4/1/2021
Balance Remaining	\$1,446,705.21

PROGRESS PHOTOS



Mill and Overlay Work at Witte Rd



Landscaping—Phase 2



Repairing Concrete Pavement at Confederate Rd



Landscaping—Phase 3

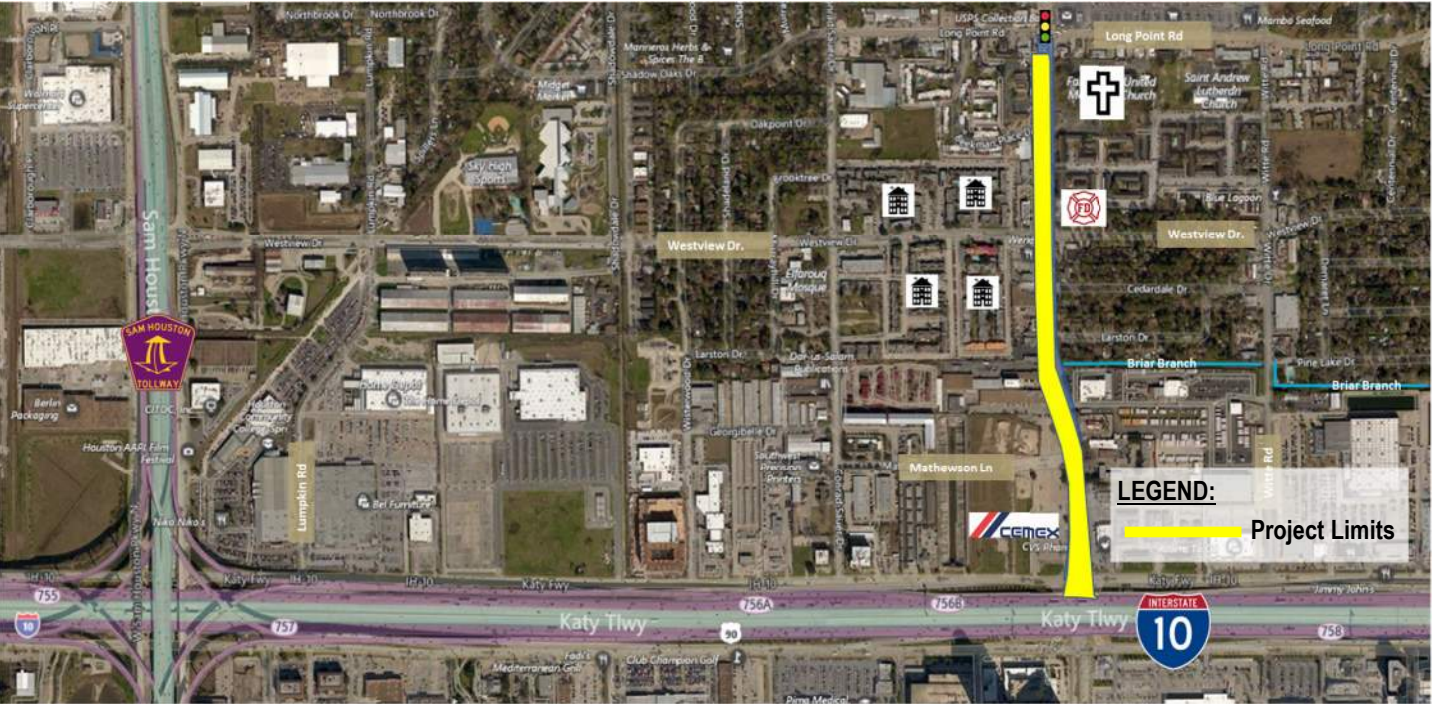
PROGRESS REPORT—JANUARY 2021

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— JANUARY 2021

Gessner Road Improvements

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

CONSTRUCTION TIME

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

CONTACT INFORMATION

Construction Management
TxDOT—Houston District



Engineer of Record (EOR)
Gauge Engineering



Contractor
SER Construction Partners



PROJECT STATUS

- SER workers complying with City's COVID-19 guidelines
- Pavers at Mathewson intersection has been installed
- Pavers at Westview—In progress
- Sidewalk installation is complete with some sections that need repair
- Landscaping/Irrigation work - In progress
- Median work—Completed

CURRENT TRAFFIC CONTROL CONFIGURATION

- All traffic lanes are open except periodic single lane closure for ongoing work

PROGRESS PHOTOS



Brick Pavers Installation



Irrigation System installation



Frame Work for Sidewalk –SE corner of Westview inter section



Removed barrels / Barricades, Opened all NB&SB Traffic lanes



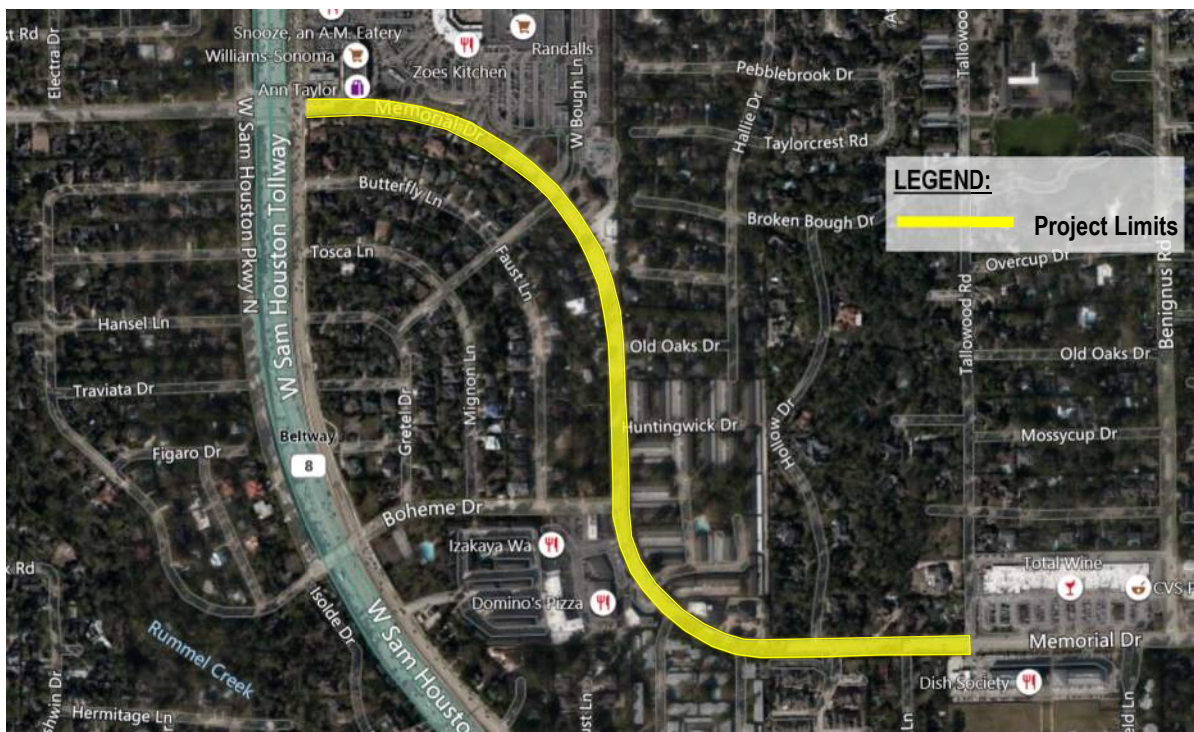
PROGRESS REPORT— JANUARY 2021

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— JANUARY 2021

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

- Contractor demobilized on 12/23/2020
- Work is planned to resume on 02/01/2021
- Marked trees have been cleared from project corridor
- Work zone - Phase 1 (Almost all the waterline work is done)
- 24" sanitary sewer work is complete
- Detour road has been installed (asphalt base only) from Beltway to Old Oaks

CURRENT TRAFFIC CONTROL CONFIGURATION

- All Lanes open
- Project on hold

PROGRESS PHOTOS



24" Sanitary Sewer installation



Inlets on Site



Water Line Pipes



Water Line Pipe Installation

PROGRESS REPORT

JANUARY 2021

MEMORIAL CITY REDEVELOPMENT AUTHORITY/TIRZ 17



W140 BASIN DEEPENING/PUMP:

- Finalized Benefit Cost Evaluation
- Finalized pump station PER drawings.
- Finalized straw extension PER drawings.
- Finalized cost estimate.
- Finalizing Impact Analysis
- Met with City of Houston Mayor's office

DETENTION BASIN C

- Finalized Benefit Cost Evaluation
- Finalized Cost Estimates
- Finalized Technical Memorandum
- Met with City of Houston Mayor's office



January 07, 2021

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. 25

Dear Mr. Bean:

Reytec Construction Resources, Inc. (Reytec) has submitted estimate No. 25 in the amount of \$96,862.72 for construction services rendered through November 30, 2020. Based on our review, Reytec has complied with all requirements stated in the estimate and we recommend payment of **\$96,862.72** 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. 25

Estimate No. 25
 Cut off Date 11/30/20
 Estimate Date 12/01/20

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 : 4/1/2021
 Substantial Completion Date :
 Percentage By Time : 85.41% In Place : 90.72%
 Date Insurance Exp. : 10/16/2020 Drug Policy Due Date: N/A Current M/SBE : 16.12%

CONTRACT TIME IN CALENDAR DAYS

Original Contract Time : 714
 Approved Extensions : 101
 Total Contract Time : 836
 Days Used to Date : 714
 Days Remaining to Date : 122
 Schedule Update : 11/20/2020

CONTRACT AMOUNT TO DATE :

1- Original Contract Amount **\$18,794,957.00**
 2- Approved Change Orders

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

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	90.72% Complete	Current Month Billing	\$101,960.76
2- Material Stored on Site	\$0.00		\$17,254,333.02
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 **\$17,254,333.02**

B. DEDUCTIONS

1- Retainage	5% Of	\$17,254,333.02	\$862,716.65
2- Retainage Release	0% Of	\$17,254,333.02	\$0.00
3- Total Retainage			\$862,716.65
4- Liquidated Damages	0.00 Days @	\$5,000.00	\$0.00
5- Assessments			\$0.00
6- Inspector Overtime Costs			\$0.00

TOTAL DEDUCTIONS **\$862,716.65**

C. AMOUNT DUE THIS PERIOD

1- Total Earnings to Date	\$17,254,333.02
2- Total Deductions	\$862,716.65
3- Total Payments Due	\$16,391,616.37
4- Less Previous Payments	\$16,294,753.65
5- Restoration Adjustment	\$0.00

TOTAL AMOUNT DUE CONTRACTOR THIS DATE **\$96,862.72**
BALANCE REMAINING **\$1,765,986.48**

Prepared By 12/15/2020
 Karam Qaddo, P.E. Date

Reviewed By 1/7/2021
 Muhammad Ali, P.E. Date

Approved By: 01/26/2021
 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

December 1, 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 025, for November
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: 025

PERIOD TO: 11/1/2020
11/30/2020

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: *Andre Lowery* Date: 12/1/20

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.....	\$	17,254,333.02

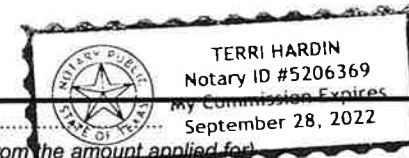
5. RETAINAGE:
 a. 5 % of Completed Work \$ 862,716.65
 b. _____ % of Stored Material _____

Total Retainage (Line 5a + 5b or
 \$ 862,716.65

6. TOTAL EARNED LESS RETAINAGE.....
 (Line 4 less Line 5 Total) \$ 16,391,616.37

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... \$ 16,294,753.65
 8. CURRENT PAYMENT DUE..... \$ 96,862.72
 9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 2,628,703.13
 (Line 3 less Line 6)

State of: Texas County of: HARRIS
 Subscribed and sworn to before me this 1st day of December 2020
 Notary Public: *Terri Hardin*
 My Commission expires: 9/28/22



AMOUNT CERTIFIED..... \$ 96,862.72
 (Attach explanation if amount certified differs from the amount applied for)

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.

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:

12/1/2020
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 \$149,276.60 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 October 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

Andrew Landry

(Signature of Contractor's Representative)

Andrew Landry

(Print or Type Name of Contractor's Representative)

SWORN TO AND SUBSCRIBED before me on:

12/01/2020

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

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

Today's Date: 12/1/2020
 Pay Period: 11/1/20 - 11/30/20
 Pay Estimate No. 025
 Rain Days This Month 4

Item	Item Description	UOM	Est. Unit Quantity	Unit Price	Contract Amount	Previous Quantities	This Month Quantities	To Date Quantities	This Month Billing	Total Amount Billed	% Complete
General Items											
1.0	Mobilization	LS	1	\$600,000.00	\$600,000.00	1.00		1.00	\$ -	\$ 600,000.00	100%
2.0	Portable Changeable Message Sign	Day	176	\$90.00	\$15,840.00	60.00		60.00	\$ -	\$ 5,400.00	34%
3.0	Removable and Salvage Existing Sign	EA	11	\$50.00	\$550.00	11.00		11.00	\$ -	\$ 550.00	100%
3.1	Project ID Sign	EA	1	\$650.00	\$650.00	1.00		1.00	\$ -	\$ 650.00	100%
3.2	Placement of Permanent Signs	EA	25	\$310.00	\$7,750.00	0.00		0.00	\$ -	\$ -	0%
3.3	Remove Existing Pavement Markings	EA	4	\$150.00	\$600.00	0.00		0.00	\$ -	\$ -	0%
4.0	Traffic Control and Regulation	EA	4	\$17,500.00	\$70,000.00	4.00		4.00	\$ -	\$ 70,000.00	100%
5.0	Install PreCast Concrete Traffic Barrier	LF	500	\$32.00	\$16,000.00	250.00		250.00	\$ -	\$ 8,000.00	50%
6.0	Relocate PreCast Concrete Traffic Barrier	LF	3000	\$8.00	\$24,000.00	250.00		250.00	\$ -	\$ 2,000.00	8%
7.0	Remove PreCast Concrete Traffic Barrier	LF	500	\$12.00	\$6,000.00	250.00		250.00	\$ -	\$ 3,000.00	50%
7.1	Remove and Replace Speed Cushions	LS	2	\$4,500.00	\$9,000.00	2.00		2.00	\$ -	\$ 9,000.00	100%
8.0	Flagmen	EA	4	\$12,500.00	\$50,000.00	4.00		4.00	\$ -	\$ 50,000.00	100%
9.0	Tree and Plant Protection	EA	4	\$20,000.00	\$80,000.00	4.00		4.00	\$ -	\$ 80,000.00	100%
10.0	Inlet Protection Barrier (State I & II)	EA	92	\$60.00	\$5,520.00	90.00		90.00	\$ -	\$ 5,400.00	98%
11.0	Reinforced Filter Fabric Barrier	LF	12000	\$1.50	\$18,000.00	10620.00		10620.00	\$ -	\$ 15,930.00	89%
12.0	Stabilized Construction Exit	SY	144	\$40.00	\$5,760.00	123.00		123.00	\$ -	\$ 4,920.00	85%
13.0	Rock Filter Dame-Type 3	LF	35	\$55.00	\$1,925.00	8.00		8.00	\$ -	\$ 440.00	23%
14.0	Groundwater Control for Open-Cut Construction	LF	8727	\$1.00	\$8,727.00	0.00		0.00	\$ -	\$ -	0%
15.0	Site Restoration	LF	10715	\$6.00	\$64,290.00	4831.00		4831.00	\$ -	\$ 28,986.00	45%
16.0	Adjust existing manhole frame and cover to new grade	EA	11	\$1,400.00	\$15,400.00	11.00		11.00	\$ -	\$ 15,400.00	100%
17.0	Adjust existing valve box to new grade	EA	9	\$470.00	\$4,230.00	9.00		9.00	\$ -	\$ 4,230.00	100%
18.0	Clearing and Grubbing	AC	8	\$15,000.00	\$119,100.00	7.95		7.95	\$ -	\$ 119,250.00	100%
19.0	Trench Safety System for Trench Excavations	LF	20183	\$6.00	\$121,098.00	19066.00		19066.00	\$ -	\$ 114,396.00	94%
20.0	Hydro Mulch Seeding	AC	4	\$1,500.00	\$5,985.00	1.00		1.00	\$ -	\$ 1,500.00	25%
21.0	Sodding	SY	7890	\$5.00	\$39,450.00	7890.00		7890.00	\$ -	\$ 39,450.00	100%
					\$1,289,875.00	Subtotal General Items		\$ -	\$ 1,178,502.00	91%	
Storm Items											
22.0	Remove and Dispose Manholes all size/depth	EA	3	\$1,000.00	\$3,000.00	4.00		4.00	\$ -	\$ 4,000.00	133%
23.0	Remove and Dispose Inlets all sizes/depth	EA	30	\$250.00	\$7,500.00	30.00		30.00	\$ -	\$ 7,500.00	100%
24.0	Remove and Dispose Storm Pipe 12-inch diameter	LF	35	\$3.00	\$105.00	35.00		35.00	\$ -	\$ 105.00	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	\$ -	\$ 798.00	100%
27.0	Remove and Dispose Storm Pipe 24-inch diameter	LF	301	\$36.00	\$10,836.00	301.00		301.00	\$ -	\$ 10,836.00	100%
28.0	Remove and Dispose Storm Pipe 30-inch diameter	LF	61	\$40.00	\$2,440.00	61.00		61.00	\$ -	\$ 2,440.00	100%
29.0	Remove and Dispose Storm Pipe 36-inch diameter	LF	119	\$45.00	\$5,355.00	158.00		158.00	\$ -	\$ 7,110.00	133%
30.0	Remove and Dispose Storm Pipe 48-inch diameter	LF	71	\$70.00	\$4,970.00	71.00		71.00	\$ -	\$ 4,970.00	100%
31.0	Remove and Dispose Storm Pipe 72-inch diameter	LF	233	\$40.00	\$9,320.00	212.00		212.00	\$ -	\$ 8,480.00	91%
32.0	Remove and Dispose Storm Pipe 84-inch diameter	LF	36	\$60.00	\$2,160.00	36.00		36.00	\$ -	\$ 2,160.00	100%
33.0	Plug & Abandon 18-inch Storm Sewer	LF	38	\$25.00	\$950.00	38.00		38.00	\$ -	\$ 950.00	100%
34.0	Plug & Abandon 24-inch Storm Sewer	LF	9	\$35.00	\$315.00	9.00		9.00	\$ -	\$ 315.00	100%
35.0	Plug & Abandon 36-inch Storm Sewer	LF	177	\$38.00	\$6,726.00	154.00		154.00	\$ -	\$ 5,852.00	87%
36.0	Clean and CCTV Existing Storm Sewer	LF	830	\$11.00	\$9,130.00	230.00		230.00	\$ -	\$ 2,530.00	28%
37.0	Type C manhole for 42-inch diameter and smaller sewers w/rim	EA	25	\$5,200.00	\$130,000.00	19.00		19.00	\$ -	\$ 98,800.00	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	\$ -	\$ 16,000.00	50%
39.0	Manhole Riser for Box Sewer w/rim	EA	23	\$2,200.00	\$50,600.00	23.00		23.00	\$ -	\$ 50,600.00	100%
40.0	Manhole Riser for Box Sewer w/grate	EA	39	\$1,400.00	\$54,600.00	23.00		23.00	\$ -	\$ 32,200.00	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	\$ -	\$ 19,500.00	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	\$ -	\$ 83,640.00	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

Today's Date: 12/1/2020
Pay Period: 11/1/20 - 11/30/20
Pay Estimate No. 025
Rain Days This Month 4

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
44.0	30-inch Diameter RCP Storm Sewer by open cut	LF	25	\$560.00	\$14,000.00	37.00		37.00	\$	\$ 20,720.00	148%
45.0	36-inch Diameter RCP Storm Sewer by open cut	LF	230	\$242.00	\$55,660.00	190.00		190.00	\$	\$ 45,980.00	83%
46.0	42-inch Diameter RCP Storm Sewer by open cut	LF	28	\$640.00	\$17,920.00	37.00		37.00	\$	\$ 23,680.00	132%
47.0	48-inch Diameter RCP Storm Sewer by open cut	LF	25	\$900.00	\$22,500.00	62.00		62.00	\$	\$ 55,800.00	248%
48.0	72-inch Diameter RCP Storm Sewer by open cut	LF	15	\$680.00	\$10,200.00	16.00		16.00	\$	\$ 10,880.00	107%
49.0	7'X6' RCB Storm Sewer by open cut	LF	25	\$900.00	\$22,500.00	25.00		25.00	\$	\$ 22,500.00	100%
50.0	7'X7' RCB Storm Sewer by open cut	LF	2342	\$535.00	\$1,252,970.00	2334.00		2334.00	\$	\$ 1,248,690.00	100%
51.0	8'X4' RCB Storm Sewer by open cut	LF	3029	\$455.00	\$1,378,195.00	3039.00		3039.00	\$	\$ 1,382,745.00	100%
52.0	8'X8' RCB Storm Sewer by open cut	LF	8387	\$607.00	\$5,090,909.00	8285.20		8285.20	\$	\$ 5,029,116.40	99%
53.0	9'X4' RCB Storm Sewer by open cut	LF	940	\$644.00	\$605,360.00	920.00		920.00	\$	\$ 592,480.00	98%
54.0	9'X5' RCB Storm Sewer by open cut	LF	80	\$762.00	\$60,960.00	80.00		80.00	\$	\$ 60,960.00	100%
55.0	9'X8' RCB Storm Sewer by open cut	LF	2628	\$740.00	\$1,944,720.00	2496.00		2496.00	\$	\$ 1,847,040.00	95%
56.0	10'X8' RCB Storm Sewer by open cut	LF	1314	\$848.00	\$1,114,272.00	1248.00		1248.00	\$	\$ 1,058,304.00	95%
57.0	Junction Box (39'X10')	EA	1	\$103,000.00	\$103,000.00	1.00		1.00	\$	\$ 103,000.00	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	\$	\$ 122,250.00	150%
59.0	Junction Box (34'x10')	EA	3	\$68,500.00	\$205,500.00	3.00		3.00	\$	\$ 205,500.00	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	\$	\$ 115,515.00	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	\$	\$ 90,000.00	100%
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	684.00		684.00	\$	\$ 92,340.00	100%
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				\$	\$ 1,056,287.27	105%
	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%

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

Today's Date: 12/1/2020
Pay Period: 11/1/20 - 11/30/20
Pay Estimate No. 025
Rain Days This Month 4

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
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	8293.94		8293.94	\$ -	\$ 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	7903.22		7903.22	\$ -	\$ 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	2965.00		2965.00	\$ -	\$ 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/ Asph Surface	SY	454	\$120.00	\$54,480.00	98.00		98.00	\$ -	\$ 11,760.00	22%
					\$842,970.00				\$ -	\$ 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%
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%

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

Today's Date: 12/1/2020
Pay Period: 11/1/20 - 11/30/20
Pay Estimate No. 025
Rain Days This Month 4

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
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	HCFC 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	0.94		0.94	\$ -	\$ 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	13.00		13.00	\$ -	\$ 20,800.00	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:
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9610 Long Point Road, Ste 150
Houston, Texas 77055

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

Todays Date: 12/1/2020
Pay Period: 11/1/20 - 11/30/20
Pay Estimate No.: 025
Rain Days This Month: 4

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
202.0	Roadway Excavation with or without subgrade	CY	2,808.0	\$28.00	\$78,624.00	2808.00		2808.00	\$ -	\$ 78,623.89	100%
203.0	8-inch thick Reinforced Concrete Pavement, including Final Grading per Details	SF	53,000.0	\$9.50	\$503,500.00	51010.00	1990.00	53000.00	\$ 18,905.00	\$ 503,500.00	100%
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%
205.0	Grading	CY	2,815.0	\$14.00	\$39,410.00	1466.11	1348.89	2815.00	\$ 18,884.46	\$ 39,410.00	100%
206.0	Lime	TON	98.0	\$200.00	\$19,600.00	130.00	4.28	134.28	\$ 856.00	\$ 26,856.00	137%
207.0	Lime Manipulation	SY	6,478.0	\$10.00	\$64,780.00	6478.00	208.78	6686.78	\$ 2,087.80	\$ 66,867.80	103%
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%
219.0	Toe Wall	LF	650.0	\$28.50	\$18,525.00	0.00	642.00	642.00	\$ 18,297.00	\$ 18,297.00	99%
220.0	Soil Remediation	LS	1.0	\$147,388.20	\$147,388.20	0.00	0.29	0.29	\$ 42,930.50	\$ 42,930.50	29%
					\$2,262,862.50	Subtotal Cash Allowances			\$ 101,960.76	\$ 1,224,023.76	54%



12/1/20

Contractor

Date

Owner

Date

Overall Totals \$19,020,319.50
 Work Change Directive Budget \$2,000,000.00
 Work Change Directive Completed To Date \$1,160,772.45
 Remaining Work Change Directive Budget \$839,227.55

\$101,960.76 \$17,254,333.02 90.72%
 Retainage 5% \$ 862,716.65
 Sub Total \$16,391,616.37
 Less Total Previous Payment \$16,294,753.65
 Amount due this Estimate \$96,862.72

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: 90.72%
Pay Estimate Number: 25
Pay Period: 11/1/2020 to 11/30/2020

Overall Goal:

Contracted:	17.64%	\$	3,354,286.69
Current:	16.12%	\$	3,066,893.20
	1.51%	\$	287,393.49

MWSBE Goal:

SBE/MBE Goal:

Contracted:	9.73%	\$	1,850,690.13
Current:	8.36%	\$	1,589,677.25
	1.37%	\$	261,012.88

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:	3.04%	\$	578,217.71
Current:	2.85%	\$	541,733.83
	0.19%	\$	36,483.88

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:	4.12%	\$	783,183.84
	-1.65%	\$	(313,309.91)

Fabco (MBE)

Contracted:	0.99%	\$	187,949.57
Current:	1.10%	\$	208,648.39
	-0.11%	\$	(20,698.82)

Landscape Art (SBE)

Contracted:	2.88%	\$	546,987.07
Current:	1.22%	\$	40,886.19
	1.66%	\$	506,100.88



January 18, 2021

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. 26

Dear Mr. Bean:

Reytec Construction Resources, Inc. (Reytec) has submitted estimate No. 26 in the amount of \$303,317.21 for construction services rendered through December 31, 2020. Based on our review, Reytec has complied with all requirements stated in the estimate and we recommend payment of **\$303,317.21** 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. 26

Estimate No. 26
 Cut off Date 12/31/20
 Estimate Date 01/07/21

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 : 4/1/2021
 Substantial Completion Date :
 Percentage By Time : 89.11% In Place : 92.39%
 Date Insurance Exp. : 10/16/2020 Drug Policy Due Date: N/A Current M/SBE : 16.91%

CONTRACT TIME IN CALENDAR DAYS

Original Contract Time : 714
 Approved Extensions : 101
 Total Contract Time : 836
 Days Used to Date : 745
 Days Remaining to Date : 91
 Schedule Update : 11/20/2020

CONTRACT AMOUNT TO DATE :

1- Original Contract Amount **\$18,794,957.00**
 2- Approved Change Orders

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

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	92.39% Complete	Current Month Billing	\$319,281.27
2- Material Stored on Site	\$0.00		\$17,573,614.29
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 **\$17,573,614.29**

B. DEDUCTIONS

1- Retainage	5%	Of	\$17,573,614.29	<u>\$878,680.71</u>	
2- Retainage Release	0%	Of	\$17,573,614.29	<u>\$0.00</u>	
3- Total Retainage					<u>\$878,680.71</u>
4- Liquidated Damages	0.00	Days @	\$5,000.00		<u>\$0.00</u>
5- Assessments					<u>\$0.00</u>
6- Inspector Overtime Costs					<u>\$0.00</u>

TOTAL DEDUCTIONS **\$878,680.71**

C. AMOUNT DUE THIS PERIOD

1- Total Earnings to Date		<u>\$17,573,614.29</u>	
2- Total Deductions		<u>\$878,680.71</u>	
3- Total Payments Due			<u>\$16,694,933.58</u>
4- Less Previous Payments			<u>\$16,391,616.37</u>
5- Restoration Adjustment			<u>\$0.00</u>

TOTAL AMOUNT DUE CONTRACTOR THIS DATE **\$303,317.21**
BALANCE REMAINING **\$1,446,705.21**

Prepared By 1/15/2021
 Karam Qaddo, P.E. Date

Reviewed By 1/18/2021
 Muhammad Ali, P.E. Date

Approved By: 01/26/2021
 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

January 7, 2021

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 026, for December
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: 026

PERIOD TO: 12/1/2020
12/31/2020

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

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

CONTRACTOR'S APPLICATION FOR

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

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.....	\$ 17,573,614.29

5. RETAINAGE:
 a. 5 % of Completed Work \$ 878,680.71
 b. _____ % of Stored Material _____

Total Retainage (Line 5a + 5b or)
 \$ 878,680.71

6. TOTAL EARNED LESS RETAINAGE.....
 (Line 4 less Line 5 Total)
 \$ 16,694,933.58

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....
 \$ 16,391,616.37

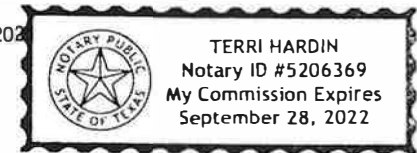
8. CURRENT PAYMENT DUE.....
 \$ 303,317.21

9. BALANCE TO FINISH, PLUS RETAINAGE.....
 (Line 3 less Line 6)
 \$ 2,325,385.92

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: Andre Landry
 By: _____ Date: 1/7/2021

State of: Texas County of: _____
 Subscribed and sworn to before me this 7th day of Jan 2021
 Notary Public: Terri 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)
 \$ 303,317.21

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:

1/7/2020
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

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

Reytec Construction Resources, Inc has been paid and has received a progress payment in the sum of \$96,862.72 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 November 30, 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. .



(Signature of Contractor's Representative)

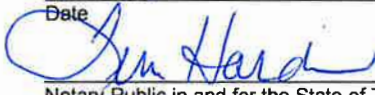
Andrew Landry

(Print or Type Name of Contractor's Representative)

SWORN TO AND SUBSCRIBED before me on:



1/07/2021

Date


Notary Public in and for the State of Texas

My Commission Expires: 9/28/22

Expiration Date

Terri Hardin

Print or Type Name of Notary Public

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: 1/7/2020
Pay Period: 12/1/20 - 12/31/20
Pay Estimate No.: 026
Rain Days This Month: 4

Item	Item Description	UOM	Est. Unit Quantity	Unit Price	Contract Amount	Previous Quantities	This Month Quantities	To Date Quantities	This Month Billing	Total Amount Billed	% Complete
General Items											
1.0	Mobilization	LS	1	\$600,000.00	\$600,000.00	1.00		1.00	\$ -	\$ 600,000.00	100%
2.0	Portable Changeable Message Sign	Day	176	\$90.00	\$15,840.00	60.00		60.00	\$ -	\$ 5,400.00	34%
3.0	Removable and Salvage Existing Sign	EA	11	\$550.00	\$550.00	11.00		11.00	\$ -	\$ 550.00	100%
3.1	Project ID Sign	EA	1	\$650.00	\$650.00	1.00		1.00	\$ -	\$ 650.00	100%
3.2	Placement of Permanent Signs	EA	25	\$310.00	\$7,750.00	0.00		0.00	\$ -	\$ -	0%
3.3	Remove Existing Pavement Markings	EA	4	\$150.00	\$600.00	0.00		0.00	\$ -	\$ -	0%
4.0	Traffic Control and Regulation	EA	4	\$17,500.00	\$70,000.00	4.00		4.00	\$ -	\$ 70,000.00	100%
5.0	Install PreCast Concrete Traffic Barrier	LF	500	\$32.00	\$16,000.00	250.00		250.00	\$ -	\$ 8,000.00	50%
6.0	Relocate PreCast Concrete Traffic Barrier	LF	3000	\$8.00	\$24,000.00	250.00		250.00	\$ -	\$ 2,000.00	8%
7.0	Remove PreCast Concrete Traffic Barrier	LF	500	\$12.00	\$6,000.00	250.00		250.00	\$ -	\$ 3,000.00	50%
7.1	Remove and Replace Speed Cushions	LS	2	\$4,500.00	\$9,000.00	2.00		2.00	\$ -	\$ 9,000.00	100%
8.0	Flagmen	EA	4	\$12,500.00	\$50,000.00	4.00		4.00	\$ -	\$ 50,000.00	100%
9.0	Tree and Plant Protection	EA	4	\$20,000.00	\$80,000.00	4.00		4.00	\$ -	\$ 80,000.00	100%
10.0	Inlet Protection Barrier (State I & II)	EA	92	\$60.00	\$5,520.00	90.00		90.00	\$ -	\$ 5,400.00	98%
11.0	Reinforced Filter Fabric Barrier	LF	12000	\$1.50	\$18,000.00	10620.00		10620.00	\$ -	\$ 15,930.00	89%
12.0	Stabilized Construction Exit	SY	144	\$40.00	\$5,760.00	123.00		123.00	\$ -	\$ 4,920.00	85%
13.0	Rock Filter Dame-Type 3	LF	35	\$55.00	\$1,925.00	8.00		8.00	\$ -	\$ 440.00	23%
14.0	Groundwater Control for Open-Cut Construction	LF	8727	\$1.00	\$8,727.00	0.00		0.00	\$ -	\$ -	0%
15.0	Site Restoration	LF	10715	\$6.00	\$64,290.00	4831.00		4831.00	\$ -	\$ 28,986.00	45%
16.0	Adjust existing manhole frame and cover to new grade	EA	11	\$1,400.00	\$15,400.00	11.00		11.00	\$ -	\$ 15,400.00	100%
17.0	Adjust existing valve box to new grade	EA	9	\$470.00	\$4,230.00	9.00		9.00	\$ -	\$ 4,230.00	100%
18.0	Clearing and Grubbing	AC	8	\$15,000.00	\$119,100.00	7.95		7.95	\$ -	\$ 119,250.00	100%
19.0	Trench Safety System for Trench Excavations	LF	20183	\$6.00	\$121,098.00	19066.00		19066.00	\$ -	\$ 114,396.00	94%
20.0	Hydro Mulch Seeding	AC	4	\$1,500.00	\$5,985.00	1.00		1.00	\$ -	\$ 1,500.00	25%
21.0	Sodding	SY	7890	\$5.00	\$39,450.00	7890.00		7890.00	\$ -	\$ 39,450.00	100%
					\$1,289,875.00				\$ -	\$ 1,178,502.00	91%
Storm Items											
22.0	Remove and Dispose Manholes all size/depth	EA	3	\$1,000.00	\$3,000.00	4.00	1.00	5.00	\$ 1,000.00	\$ 5,000.00	167%
23.0	Remove and Dispose Inlets all sizes/depth	EA	30	\$250.00	\$7,500.00	30.00		30.00	\$ -	\$ 7,500.00	100%
24.0	Remove and Dispose Storm Pipe 12-inch diameter	LF	35	\$3.00	\$105.00	35.00		35.00	\$ -	\$ 105.00	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	\$ -	\$ 798.00	100%
27.0	Remove and Dispose Storm Pipe 24-inch diameter	LF	301	\$36.00	\$10,836.00	301.00		301.00	\$ -	\$ 10,836.00	100%
28.0	Remove and Dispose Storm Pipe 30-inch diameter	LF	61	\$40.00	\$2,440.00	61.00		61.00	\$ -	\$ 2,440.00	100%
29.0	Remove and Dispose Storm Pipe 36-inch diameter	LF	119	\$45.00	\$5,355.00	158.00		158.00	\$ -	\$ 7,110.00	133%
30.0	Remove and Dispose Storm Pipe 48-inch diameter	LF	71	\$70.00	\$4,970.00	71.00		71.00	\$ -	\$ 4,970.00	100%
31.0	Remove and Dispose Storm Pipe 72-inch diameter	LF	233	\$40.00	\$9,320.00	212.00		212.00	\$ -	\$ 8,480.00	91%
32.0	Remove and Dispose Storm Pipe 84-inch diameter	LF	36	\$60.00	\$2,160.00	36.00		36.00	\$ -	\$ 2,160.00	100%
33.0	Plug & Abandon 18-inch Storm Sewer	LF	38	\$25.00	\$950.00	38.00		38.00	\$ -	\$ 950.00	100%
34.0	Plug & Abandon 24-inch Storm Sewer	LF	9	\$35.00	\$315.00	9.00		9.00	\$ -	\$ 315.00	100%
35.0	Plug & Abandon 36-inch Storm Sewer	LF	177	\$38.00	\$6,726.00	154.00		154.00	\$ -	\$ 5,852.00	87%
36.0	Clean and CCTV Existing Storm Sewer	LF	830	\$11.00	\$9,130.00	230.00		230.00	\$ -	\$ 2,530.00	28%
37.0	Type C manhole for 42-inch diameter and smaller sewers w/rim	EA	25	\$5,200.00	\$130,000.00	19.00		19.00	\$ -	\$ 98,800.00	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	4.00	\$ 16,000.00	\$ 32,000.00	100%
39.0	Manhole Riser for Box Sewer w/rim	EA	23	\$2,200.00	\$50,600.00	23.00		23.00	\$ -	\$ 50,600.00	100%
40.0	Manhole Riser for Box Sewer w/grate	EA	39	\$1,400.00	\$54,600.00	23.00	6.00	29.00	\$ 8,400.00	\$ 40,600.00	74%
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	\$ -	\$ 19,500.00	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	5.00	413.00	\$ 1,025.00	\$ 84,665.00	101%

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

Today's Date: 1/7/2020
Pay Period: 12/1/20 - 12/31/20
Pay Estimate No. 026
Rain Days This Month 4

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
44.0	30-inch Diameter RCP Storm Sewer by open cut	LF	25	\$560.00	\$14,000.00	37.00		37.00	\$ -	\$ 20,720.00	148%
45.0	36-inch Diameter RCP Storm Sewer by open cut	LF	230	\$242.00	\$55,660.00	190.00	14.00	204.00	\$ 3,388.00	\$ 49,368.00	89%
46.0	42-inch Diameter RCP Storm Sewer by open cut	LF	28	\$640.00	\$17,920.00	37.00		37.00	\$ -	\$ 23,680.00	132%
47.0	48-inch Diameter RCP Storm Sewer by open cut	LF	25	\$900.00	\$22,500.00	62.00		62.00	\$ -	\$ 55,800.00	248%
48.0	72-inch Diameter RCP Storm Sewer by open cut	LF	15	\$680.00	\$10,200.00	16.00		16.00	\$ -	\$ 10,880.00	107%
49.0	7'X6' RCB Storm Sewer by open cut	LF	25	\$900.00	\$22,500.00	25.00		25.00	\$ -	\$ 22,500.00	100%
50.0	7'X7' RCB Storm Sewer by open cut	LF	2342	\$535.00	\$1,252,970.00	2334.00		2334.00	\$ -	\$ 1,248,690.00	100%
51.0	8'X4' RCB Storm Sewer by open cut	LF	3029	\$455.00	\$1,378,195.00	3039.00		3039.00	\$ -	\$ 1,382,745.00	100%
52.0	8'X8' RCB Storm Sewer by open cut	LF	8387	\$607.00	\$5,090,909.00	8285.20		8285.20	\$ -	\$ 5,029,116.40	99%
53.0	9'X4' RCB Storm Sewer by open cut	LF	940	\$644.00	\$605,360.00	920.00		920.00	\$ -	\$ 592,480.00	98%
54.0	9'X5' RCB Storm Sewer by open cut	LF	80	\$762.00	\$60,960.00	80.00		80.00	\$ -	\$ 60,960.00	100%
55.0	9'X8' RCB Storm Sewer by open cut	LF	2628	\$740.00	\$1,944,720.00	2496.00		2496.00	\$ -	\$ 1,847,040.00	95%
56.0	10'X8' RCB Storm Sewer by open cut	LF	1314	\$848.00	\$1,114,272.00	1248.00		1248.00	\$ -	\$ 1,058,304.00	95%
57.0	Junction Box (39'X10')	EA	1	\$103,000.00	\$103,000.00	1.00		1.00	\$ -	\$ 103,000.00	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	\$ -	\$ 122,250.00	150%
59.0	Junction Box (34'x10')	EA	3	\$68,500.00	\$205,500.00	3.00		3.00	\$ -	\$ 205,500.00	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	\$ -	\$ 115,515.00	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	\$ -	\$ 90,000.00	100%
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	Subtotal Storm Items			\$ 29,813.00	\$ 12,702,059.40	98%
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	684.00		684.00	\$ -	\$ 92,340.00	100%
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	Subtotal Channel & Retaining Items			\$ -	\$ 1,056,287.27	105%
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	177.20	7405.72	\$ 1,240.40	\$ 51,840.04	103%
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	460.00	460.00	\$ 6,900.00	\$ 6,900.00	112%
87.0	Remove and Dispose of Sidewalks, all thicknesses	SY	196	\$6.00	\$1,176.00	103.57	70.67	174.24	\$ 424.02	\$ 1,045.44	89%
88.0	Remove Existing Concrete Curb	LF	4190	\$1.50	\$6,285.00	3033.00	41.00	3074.00	\$ 61.50	\$ 4,611.00	73%

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

Today's Date: 1/7/2020
Pay Period: 12/1/20 - 12/31/20
Pay Estimate No. 026
Rain Days This Month 4

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
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	9.43	156.03	\$ 1,603.10	\$ 26,525.10	107%
91.0	Lime Stabilized Subgrade 8-inch	SY	9509	\$7.00	\$66,563.00	8293.94	460.00	8753.94	\$ 3,220.00	\$ 61,277.58	92%
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	7903.22	460.00	8363.22	\$ 28,980.00	\$ 526,882.86	131%
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	120.00	727.50	\$ 960.00	\$ 5,820.00	346%
96.0	Saw Cutting	LF	373	\$20.00	\$7,460.00	351.00	70.00	421.00	\$ 1,400.00	\$ 8,420.00	113%
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	2965.00	226.00	3191.00	\$ 904.00	\$ 12,764.00	66%
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	774.00	1405.32	\$ 6,966.00	\$ 12,647.88	93%
102.0	Pav Repairs and Replacement with Base material/ Asph Surface	SY	454	\$120.00	\$54,480.00	98.00	177.20	275.20	\$ 21,264.00	\$ 33,024.00	61%
					\$842,970.00				\$ 73,923.02	\$ 844,154.61	100%
	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%
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%

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

Today's Date: 1/7/2020
Pay Period: 12/1/20 - 12/31/20
Pay Estimate No. 026
Rain Days This Month 4

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
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	Furnish and Install new street signs including poles, hardware and foundations at locations listed on plans and as directed by the engineer	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	HCFC 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	0.94		0.94	\$	\$ 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	14.00	14.00	\$	\$ 8,050.00	88%
201.0	Adjust Manhole Frame & Cover	EA	13.0	\$1,600.00	\$20,800.00	13.00		13.00	\$	\$ 20,800.00	100%

WBS No. N-T17000-0018-3
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Project: Briar Branch (W140-01-00) Channel & Straw Improvements


Owner:
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9610 Long Point Road, Ste 150
Houston, Texas 77055

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

Todays Date: 1/7/2020
Pay Period: 12/1/20 - 12/31/20
Pay Estimate No.: 026
Rain Days This Month: 4

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
202.0	Roadway Excavation with or without subgrade	CY	2,808.0	\$28.00	\$78,624.00	2808.00		2808.00	\$ -	\$ 78,623.89	100%
203.0	8-inch thick Reinforced Concrete Pavement, including Final Grading per Details	SF	53,000.0	\$9.50	\$503,500.00	53000.00	228.00	53228.00	\$ 2,166.00	\$ 505,666.00	100%
204.0	Construct ADA Complaint Wheelchair Ramp, including ADA Truncated Domes (complete in place)	SF	100.0	\$25.00	\$2,500.00	0.00	60.00	60.00	\$ 1,500.00	\$ 1,500.00	60%
205.0	Grading	CY	2,815.0	\$14.00	\$39,410.00	2815.00		2815.00	\$ -	\$ 39,410.00	100%
206.0	Lime	TON	98.0	\$200.00	\$19,600.00	134.28		134.28	\$ -	\$ 26,856.00	137%
207.0	Lime Manipulation	SY	6,478.0	\$10.00	\$64,780.00	6686.78		6686.78	\$ -	\$ 66,867.80	103%
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	140.00	140.00	\$ 35,000.00	\$ 35,000.00	54%
211.0	Trees - 30g	EA	71.0	\$450.00	\$31,950.00	0.00	43.00	43.00	\$ 19,350.00	\$ 19,350.00	61%
212.0	Trees - 45g	EA	90.0	\$550.00	\$49,500.00	0.00	51.00	51.00	\$ 28,050.00	\$ 28,050.00	57%
213.0	Trees - 65g	EA	113.0	\$900.00	\$101,700.00	0.00	62.00	62.00	\$ 55,800.00	\$ 55,800.00	55%
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	0.30	0.30	\$ 55,500.00	\$ 55,500.00	30%
218.0	Wingwall Structure Around Existing Inlets	EA	3.0	\$15,000.00	\$45,000.00	0.00		0.00	\$ -	\$ -	0%
219.0	Toe Wall	LF	650.0	\$28.50	\$18,525.00	642.00		642.00	\$ -	\$ 18,297.00	99%
152P	Soil Remediation	LS	1.0	\$147,388.20	\$147,388.20	0.29	0.07	0.36	\$ 10,129.25	\$ 53,059.75	36%
					\$2,262,862.50	Subtotal Cash Allowances			\$ 215,545.25	\$ 1,439,569.01	64%

Overall Totals	\$19,020,319.50	\$319,281.27	\$17,573,614.29	92.39%
Work Change Directive Budget	\$2,000,000.00			
Work Change Directive Completed To Date	\$1,366,188.45	Retainage 5%	\$ 878,680.71	
Remaining Work Change Directive Budget	\$633,811.55	Sub Total	\$16,694,933.58	
		Less Total Previous Payment	\$16,391,616.37	
		Amount due this Estimate	\$303,317.21	



 Contractor _____ Date 1/7/2021

 Owner _____ Date _____

Reytec Project No. 2203

Deviated Plan

Project Name: 2203: Briar Branch (W140-01-00)Channel & Straws Imp
Contract Amount.: \$19,020,319.50
Work Progress: 92.39%
Pay Estimate Number: 26
Pay Period: 12/1/2020 to 12/31/2020

Overall Goal:

Contracted:	17.64%	\$	3,354,286.69
Current:	16.91%	\$	3,217,074.31
	0.72%	\$	137,212.38

MWSBE Goal:

SBE/MBE Goal:

Contracted	9.73%	\$	1,850,690.13
Current:	9.15%	\$	1,739,858.36
	0.58%	\$	110,831.77

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	3.04%	\$	578,217.71
Current:	2.85%	\$	541,733.83
	0.19%	\$	36,483.88

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)

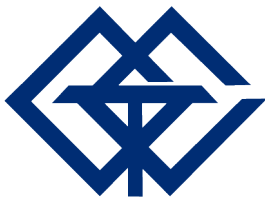
Contracted:	2.47%	\$	469,873.93
Current:	4.12%	\$	783,183.84
	-1.65%	\$	(313,309.91)

Fabco (MBE)

Contracted	0.99%	\$	187,949.57
Current:	1.10%	\$	208,648.39
	-0.11%	\$	(20,698.82)

Landscape Art (SBE)

Contracted:	2.88%	\$	546,987.07
Current:	1.00%	\$	191,067.30
	1.87%	\$	355,919.77



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

PROGRESS REPORT

PHONE: (713) 951-7951

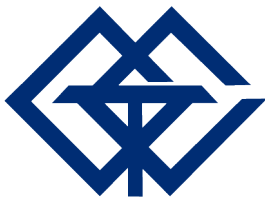
THEGOODMANCORP.COM

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

Task	Previous % Complete	Current % Complete
1 – Continued Funding Pursuit and Coordination	45%	47%

Comments:

- Coordinated with COH PWE Department related to CDBG-MIT potential related to MCRA drainage projects.
- TGC coordinated with TxDOT Public Transportation Division and identified that the next round of Safe Routes to School funds will be available for application in January/February 2021.
- H-GAC is making progress on the refinement of criteria for the 2021-2022 Call for Projects. The future CFP is anticipated to make additional resources available for 'alternative mode' type projects and create a separate bucket for safety-oriented projects. The anticipated date that the CFP will 'open' is October 2021.
- TCEQ has funds available for electric vehicle charging stations. The program will allow for up to \$2,500 per level 2 charging station. Generally, these stations cost approximately \$5,000 in total. The level 2 is generally compatible with all electric vehicles to include Tesla with an adapter. These funds are available first come first serve basis to both the public and private sector. Information on this opportunity is here:
 - <https://www.tceq.texas.gov/agency/trust/>



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Suite 200
Houston, TX 77006

AUSTIN: 911 W. Anderson Lane
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Austin, TX 78757

PHONE: (713) 951-7951

PROGRESS REPORT

THEGOODMANCORP.COM

To: Scott Bean
From: Jim Webb
Date: January 1, 2021
Re: Continued Funding Pursuit and Coordination (MCT107) - December 2020

Task	Previous % Complete	Current % Complete
1 – Continued Funding Pursuit and Coordination	47%	48%

Comments:

- Coordination with consultant team regarding property acquisition for Memorial Drive (Beltway 8 to Tallowood) project and uniform act requirements.

SWA Houston

The Jones on Main
712 Main Street
6th Floor
Houston, Texas
77002
+1.713.868.1676
www.swagroup.com

PROJECT STATUS REPORT BY SWA

SCOPE: LANDSCAPE ARCHITECTURE FOR MEMORIAL CITY
REDEVELOPMENT AUTHORITY

PROJECTS: TIRZ #17 CIP

DATE: 26 January 2021

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.
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

8. Convene in Executive Session pursuant to Section 551.072, Texas Government Code, to deliberate the purchase, exchange, lease or value of real property.
9. Reconvene in Open Session and authorize appropriate actions with regard to the purchase, exchange, lease or value of real property.