

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



Agenda and Agenda Materials
Meeting of the Board of Directors

February 23, 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, February 23, 2021, at 8:00 a.m.**, via Zoom videoconference at: <https://us02web.zoom.us/j/82463309045?pwd=MjdmVjNsK1IOWHdRRIFLNWExTzZrdz09>; or via teleconference at: (346) 248-7799; Meeting ID: **824 6330 9045**; Password: **495014**; 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 January 26, 2021, meeting.
4. Accept Annual Disclosure Statements from Investment Officer and Bookkeeper
5. Conduct annual review of Investment Policy; Adopt Resolution Regarding Annual Review of Investment Policy.
6. Adopt Resolution Establishing the Authorized Depository Institutions and Adopting List of Qualified Broker/Dealers with Whom the Authority May Engage in Investment Transactions.
7. Receive financial and bookkeeper's report, including payment of invoices, review of investments, and project cash flow reports.
8. CIP Committee:
 - a. Project update and recommendations from Gauge Engineering, LLC.
 - i. Consider Pay Application No. 27, Briar Branch Channel and Straws Improvements, from Reytec Construction.
 - b. Project update from The Goodman Corporation.
 - c. Project update from SWA.
9. Convene in Executive Session pursuant to Section 551.072, Texas Government Code, to deliberate the purchase, exchange, lease or value of real property.
10. Reconvene in Open Session and authorize appropriate actions with regard to the purchase, exchange, lease or value of real property.
11. 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 January 26, 2021, meeting.

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

January 26, 2021

ESTABLISH QUORUM AND CALL MEETING TO ORDER.

The Board of Directors of the TIRZ 17 Redevelopment Authority/Memorial City Redevelopment Authority and Tax Reinvestment Zone Number Seventeen, City of Houston, Texas, held a regular joint meeting on Tuesday, January 26, 2021, 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 – Vacant

and all of the above were present, with the exception of Directors Rickel and Heins, thus constituting a quorum. Also present were Scott Bean, Linda Clayton, and Leticia Rodriguez, 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.; James Rains, District G; Council Member Amy Peck, District A; Ben Gillis, Memorial Management District; Karen Glynn, City of Bunker Hill; Muhammad Ali and Derek St. John, both of Gauge Engineering; Jim Webb, The Goodman Corporation; James Vick, SWA; Margaret Dunlap, METRO; Cyd Dillahunty; Marlene Gafrick; Emily Anderson; Caroline Horsley; Bruce Nichols; and Monica Aizpurua. Chair Givens called the meeting to order at 8:03 a.m.

RECEIVE PUBLIC COMMENTS.

Public comments were received from Cyd Dillahunty.

APPROVE MINUTES OF THE DECEMBER 8, 2020, MEETING.

Upon a motion duly made by Director Durham, and being seconded by Director Hodges, the Board voted unanimously to approve the Minutes of the December 8, 2020, Board meeting, as presented.

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

RECEIVE UPDATE FROM BOARD CHAIR.

Chair Givens reported Glenn Airola resigned from the Board effective December 31, 2020 and the City is currently working on a replacement. She reported the Briar Branch Channel Improvements project is currently in its final stages. She stated the Memorial Drive project has been delayed due to utility work and will resume construction in February. She indicated a bond issuance will be needed in order for projects in the CIP to be done. No action from the Board was required.

CONSIDER AMENDMENT TO DEVELOPMENT AGREEMENT WITH TC BLVD PARTNERS II.

Ms. Holoubek reviewed the First Amendment to Development Agreement with TC Blvd Partners II LLC, included in the Board materials. She reported the amendment replaces Exhibits A and C to the original agreement which changes the area of property benefited for the sanitary sewer line. Upon a motion duly made by Director Hodges, and being seconded by Director Freels, the Board voted unanimously to approve the First Amendment to Development Agreement Between TC Blvd Partners II and Memorial City Redevelopment Authority.

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 is complete and a walk-through with the City will be held in February. He provided an update on the Gessner Road project, a copy of the progress report is included in the Board materials. He reported all six lanes are open and pavers are being installed. He reported the landscaping is in progress and final completion is expected in March. He reported the Memorial Drive project is currently on hold while a private utility company is working. He stated construction should begin in February. There was discussion regarding the pedestrian crossings and working with the City and Management District. Mr. St. John provided an update on the W140 Basin Deepening analysis. He reported Gauge is currently working towards finalizing the impact analysis. He provided an update on the benefit cost evaluation for a detention basin C which would provide approximately 100 acre ft. of detention. He reported they will be meeting with Houston Public Works before advancing on the project.

i. Consider Pay Application No. 25, Briar Branch Channel and Straws Improvements, from Reytec Construction.

Mr. Ali reviewed Pay Application No. 25, Briar Branch Channel & Straws Improvements, from Reytec Construction in the amount of \$96,862.72. He reported Gauge has reviewed the pay application and concurs with the amount and quantities and is recommending for approval.

ii. Consider Pay Application No. 26, Briar Branch Channel and Straws Improvements, from Reytec Construction.

Mr. Ali reviewed Pay Application No. 26, Briar Branch Channel & Straws Improvements, from Reytec Construction in the amount of \$303,317.21. 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 Durham, and being seconded by Director Hodges, the Board voted unanimously to (i) approve Pay Application No. 25, Briar Branch Channel & Straws Improvements, from Reytec Construction in the amount of \$96,862.72, as presented; and (ii) approve reviewed Pay Application No. 26, Briar Branch Channel & Straws Improvements, from Reytec Construction in the amount of \$303,317.21, as presented.

b. Project update from The Goodman Corporation.

Mr. Webb reported HGAC refining criteria for 2021-2022 Call and is anticipated to open the call for projects in October. He reported TCEQ has funds available for electric vehicle charging stations. No action from the Board was required.

c. Project update from SWA.

Mr. Vick provided an update on landscape architectural projects. He answered questions regarding landscape improvements on the W140 access road. No action from the Board was required.

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

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

An Executive Session was not called.

ADJOURNMENT.

There being no further business to come before the Board, Chair Givens adjourned the meeting at 8:42 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. Accept Annual Disclosure Statements from Investment Officer and Bookkeeper.

MEMORANDUM

Date: February 23, 2021
To: Board of Directors
Memorial City Redevelopment Authority (the "Authority")
Copy: Board of Directors
Attorney for the Authority
Bookkeeper for the Authority
Texas Ethics Commission
From: Jennifer Landreville, Bookkeeper
Subject: DISCLOSURE UNDER THE PUBLIC FUNDS INVESTMENT ACT

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

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

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

No

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

No

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

No

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

No

(SIGNATURE) [Handwritten signature]

MEMORANDUM

Date: February 23, 2021
To: Board of Directors
Memorial City Redevelopment Authority (the "Authority")
Copy: Board of Directors
Attorney for the Authority
Bookkeeper for the Authority
Texas Ethics Commission
From: Kenneth Byrd, Investment Officer and Bookkeeper
Subject: DISCLOSURE UNDER THE PUBLIC FUNDS INVESTMENT ACT

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

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

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

No

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

No

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

No

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

No


(SIGNATURE)

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

RESOLUTION REGARDING ANNUAL REVIEW OF INVESTMENT POLICY

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

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

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

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

PASSED AND APPROVED on February 23, 2021.

Chair, Board of Directors

ATTEST:

Director, Board of Directors

CERTIFICATE FOR RESOLUTION

THE STATE OF TEXAS §
 §
COUNTY OF HARRIS §

I, the undersigned officer of the Board of Directors of Memorial City Redevelopment Authority, City of Houston, Texas (the "Zone") do hereby certify as follows:

1. The Board of Directors of the Zone convened in regular session, via videoconference, open to the public, on February 23, 2021, and the roll was called of the duly constituted officers and members of said Board, to-wit:

Ann T. Givens	Chairman
Brad Freels	Vice-Chairman
John Rickel	Director
Zachary R. Hodges	Director
David P. Durham	Director
Marshall B. Heins	Director
Vacant	Director

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

RESOLUTION REGARDING ANNUAL REVIEW OF INVESTMENT POLICY

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

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

SIGNED this February 23, 2021.

Director, Board of Directors

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

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

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

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

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

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

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

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

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

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

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

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

PASSED AND APPROVED on February 23, 2021.

Chair, Board of Directors

ATTEST:

Director, Board of Directors

2021

LIST OF AUTHORIZED BROKERS

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

The above list shall include any successor bank

CERTIFICATE FOR RESOLUTION

THE STATE OF TEXAS §
 §
COUNTY OF HARRIS §

I, the undersigned officer of the Board of Directors of Memorial City Redevelopment Authority, City of Houston, Texas (the "Zone") do hereby certify as follows:

1. The Board of Directors of the Zone convened in regular session, open to the public, on the 23rd day of February, 2021, via videoconference; and the roll was called of the duly constituted officers and members of said Board, to-wit:

Ann T. Givens	Chairman
Brad Freels	Vice-Chairman
John Rickel	Director
Zachary R. Hodges	Director
David P. Durham	Director
Marshall B. Heins	Director
Vacant	Director

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

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

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

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

SIGNED this 23rd day of February, 2021.

Director, Board of Directors

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. 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

January 31, 2021

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	6,837,922.61	15,219,058.07	1,041,303.16	23,098,283.84
Revenue	527,705.16	1,015.14	51.69	528,771.99
Expenditures	567,999.23	527,220.12	5,000.00	1,100,219.35
Ending Balance	6,797,628.54	14,692,853.09	1,036,354.85	22,526,836.48

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

January 31, 2021

General Operating Fund

BEGINNING BALANCE:	6,837,922.61
REVENUE:	
Checking Interest - Wells Fargo	26.36
Texpool Interest	458.68
Transfer from 2019 CPF	527,220.12
Voided Check(s)	0.00
Total Revenue:	527,705.16
DISBURSEMENTS:	
Checks Presented At Last Meeting	567,926.82
Checks Written at/after Last Meeting	0.00
Bank Fee	72.41
Total Expenditures	567,999.23
Ending Balance:	6,797,628.54

Location of Assets:

Institution	Investment Number	Interest Rate	
Wells Fargo Checking	*5490	0.1800	8,099.29
TexPool	*0001	0.0793	6,789,094.28
Wells Fargo/TexSTAR	TexSTAR Surplus Funds	0.0583	434.97
Total			6,797,628.54

Memorial City Redevelopment Authority
Checks Presented
February 23, 2021

Num	Name	Description	Amount
3167	Allen Boone Humphries Robinson LLP	Legal Fee	-1,700.00
3168	ETI Bookkeeping Services	Bookkeeping Fee	-1,030.00
3169	Gauge Engineering, LLC	Engineer Fee	-17,621.85
3170	Hawes Hill & Associates	Professional Consultant Fee	-8,500.00
3171	The Goodman Corporation Inc	Engineer Fee	-2,200.00
3172	Allen Boone Humphries Robinson LLP	Legal Fee- Capital Projects	-550.00
3173	Gauge Engineering, LLC	Engineer Fee- Capital Projects	-52,483.14
3174	Reytec Construction Resources, Inc.	Briar Branch Channel- Capital Projects	-616,142.83
3175	SWA Group	Engineer Fee- Capital Projects	-3,430.00
Total			-703,657.82

Capital Projects Fund

BEGINNING BALANCE		15,219,058.07
 REVENUE		
TexPool Interest	1,015.14	
Voided Check(s)	0.00	
 Total Revenue		 1,015.14
 EXPENDITURES		
Checks Presented at Last Meeting	0.00	
Checks Written at/after Last Meeting	0.00	
Transfer to Wells Fargo (GOF)	527,220.12	
 Total Expenditures		 527,220.12
 ENDING BALANCE		 14,692,853.09

Location of Assets:

Institution	Investment Number	Interest Rate	Current Balance
TexPool	*0005	0.0793	14,692,853.09
		Total	14,692,853.09

**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	2,950
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	280,686
1734	W-140 Channel Improvements	3,969,671
1735A	Detention Basin A	38,290
1737	MetroNational - Detention / Roads	3,013,459
1738A	Memorial Dr Drain & Mobility 1	10,934,681
1741	W140 Detention Expansion	169,660

Total Less Construction Costs Paid To Date **18,424,414**

Total	13,943,358
Interest Earned	76,889
Total Bank Balance	14,020,247

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

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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					

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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

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				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	15,217,573.07
				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	15,098,986.83
			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	14,698,806.90
			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	14,691,837.95
			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		
1/31/2021		TexPool		Interest Earned		1,015.14	14,692,853.09
2/23/2021	3172	Allen Boone Humphries Robinson LLP	Inv# 117438	1717 Town & Country W Drain	550.00	550.00	14,692,303.09
2/23/2021	3173	Gauge Engineering, LLC	Inv# 1389	1732A N Gessner Drainage & Mobility	13,909.29	52,483.14	14,639,819.95
			Inv# 1390	1738A Memorial Dr Drain & Mobility 1	3,478.05		
			Inv# 1391	1741 W140 Detention Expansion	10,346.70		
			Inv# 26-(1388)	1734 W140 Channel Improvements	24,749.10		
2/23/2021	3174	Reytec Construction Resources, Inc.	Proj# 1005 Pay Est 27	1734 W140 Channel Improvements	259,213.42	616,142.83	14,023,677.12
			Proj# 1005 Pay Est 27A	1734 W140 Channel Improvements	356,929.41		
2/23/2021	3175	SWA Group	Inv# 184020	1738A Memorial Dr Drain & Mobility 1	3,430.00	3,430.00	14,020,247.12

Debt Service Fund

BEGINNING BALANCE	1,041,303.16
 REVENUE	
TexPool DSF Interest	0.58
Wells Fargo/TexSTAR (2008 DSF) Interest	50.86
Wells Fargo/TexSTAR (2008 Pled Rev) Interest	0.25
 Total Revenue	 51.69
 EXPENDITURES	
Debt Service Interest Payment	0.00
Debt Service Principal Payment	0.00
Trustee Fee	5,000.00
 Total Expenditures	 5,000.00
 ENDING BALANCE	 1,036,354.85

Location of Assets:

Institution	Investment Number	Interest Rate	Current Balance
Wells Fargo *4601	TexSTAR 2008 DSF	0.0583	1,023,903.10
Wells Fargo *4600	TexSTAR 2008 Pledged Rev	0.0583	4,180.09
TexPool	*0004	0.0793	8,271.66
Total			1,036,354.85

Memorial City Redevelopment Authority
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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	0.0793	6,825,068.56	1.00021	6,823,635.60	458.68	(35,000.00)	6,790,180.54	1.00016	6,789,094.28
DSF	TexPool	0.0793	8,272.82	1.00021	8,271.08	0.58	(0.00)	8,272.98	1.00016	8,271.66
GOF	Wells Fargo/ TexStar	0.0583	435.05	1.000193	434.97	0.00	0.00	435.04	1.000159	434.97
DSF	Wells Fargo/ TexStar DSF	0.0583	1,029,050.81	1.000193	1,028,852.24	50.86	(5,000.00)	1,024,065.90	1.000159	1,023,903.10
DSF	Wells Fargo/ TexStar PI Rev	0.0583	4,180.65	1.000193	4,179.84	0.25	0.00	4,180.75	1.000159	4,180.09
CPF	TexPool CPF	0.0793	15,222,254.07	1.00021	15,219,058.07	0.00	(526,204.98)	14,695,203.95	1.00016	14,692,853.09

Demand Accounts

Fund	Location Of Assets	Interest Rate	Purchase Date	Beginning Balance	Interest Earned	Deposits or (Withdrawals)	Ending Balance
GOF	Wells Fargo	0.16	6/8/2015	13,852.04	26.36	(5,779.11)	8,099.29

Collateral Pledged In Addition to FDIC

Depository Institution	Total Funds On Deposit	Custodial Institution	Securities Pledged	Collateral Description	Par Value	Market Value
Wells Fargo	8,099.29	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
January 2021

	January			Year to Date (7 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	1,552	33,333	-31,781	22,047	233,333	-211,286	400,000
8930 · Bond Proceeds	0	0	0	0	38,905,000	-38,905,000	38,905,000
Total 1000 · Income	1,552	33,333	-31,781	16,043,365	56,793,386	-40,750,021	56,960,053
6-4350 · Grants	0	0	0	0	2,959,000	-2,959,000	2,959,000
Total Income	1,552	33,333	-31,781	16,043,365	59,752,386	-43,709,021	59,919,053
Expense							
3335 · Management Consulting Services							
6320 · Legal	1,700	4,167	-2,467	9,559	29,167	-19,608	50,000
6322 · Eng Consultant/General Prof.Svc	19,822	5,000	14,822	100,555	35,000	65,555	60,000
6337 · Construction Audit	0	0	0	5,800	5,000	800	5,000
Total 3335 · Management Consulting Services	21,522	9,167	12,355	115,914	69,167	46,747	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	321	0	321	0
6321 · Auditor	0	0	0	22,250	21,500	750	21,500
6333 · Bookkeeping/Accounting	1,430	1,250	180	9,755	8,750	1,005	15,000
6340 · Administration Salaries/Benefit	8,500	8,500	0	59,500	59,500	0	102,000
6344 · Bond Svcs/Trustee/FA	5,000	625	4,375	1,600	4,375	-2,775	7,500
6353 · Insurance	0	0	0	963	1,000	-37	1,000
Total 6300 · Administration & Overhead	15,002	10,375	4,627	94,389	95,125	-736	147,000
7000 · Capital Expenditure							
1741 · W140 Detention Expansion	10,347	38,250	-27,903	169,660	267,750	-98,090	459,000
1717 · Town & Country W. Drain/Mobil	550	0	550	685	0	685	0
1722 · Town & Country Blv Signalizatn	0	0	0	540	0	540	0
1725 · Parks & Green Space Improv.	0	10,417	-10,417	9,100	72,917	-63,817	125,000
1732A · N Gessner Drainage & Mobility	13,909	19,667	-5,758	134,292	137,667	-3,375	236,000
1734 · W140 Channel Improvements	640,892	322,458	318,434	2,054,228	2,257,205	-202,977	3,869,495
1735A · Detention Basin A	0	416,667	-416,667	8,028	2,916,667	-2,908,639	5,000,000
1737 · MetroNational - Detention/Roads	0	3,013,459	-3,013,459	0	3,013,459	-3,013,459	3,013,459
1738A · Memorial Dr Drain & Mobility 1	6,908	41,667	-34,759	69,961	291,667	-221,706	500,000
1738B · Memorial Dr Drain & Mobility 2	0	4,167	-4,167	0	29,167	-29,167	50,000
1799 · Concrete Panel Replace Program	0	5,000	-5,000	0	35,000	-35,000	60,000
Total 7000 · Capital Expenditure	672,606	3,871,752	-3,199,146	2,446,494	9,021,499	-6,575,005	13,312,954
Total Expense	709,130	3,891,294	-3,182,164	8,918,877	15,388,337	-6,469,460	24,004,417
Net Income	-707,578	-3,857,961	3,150,383	7,124,488	44,364,049	-37,239,561	35,914,636

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ALLEN BOONE HUMPHRIES ROBINSON LLP

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

February 12, 2021

MEMORIAL CITY REDEVELOPMENT AUTHORITY

General

Client/Matter: MEM001-01
Statement Number: 117437
Billing Attorney: Jessica Biddle Holoubek

REMITTANCE PAGE

Fees for services posted through February 05, 2021	1,700.00
Expenses and Other Items posted through February 05, 2021	0.00
Total Amount Due:	<u>\$1,700.00</u>

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
2-19-2021

ABHR

ALLEN BOONE HUMPHRIES ROBINSON LLP

Taxpayer ID 74-3091731

February 12, 2021

MEMORIAL CITY REDEVELOPMENT AUTHORITY

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

Client/Matter: MEM001-01
Statement Number: 117437
Billing Attorney: Jessica Biddle
Holoubek

General

Professional Fees

Fees for services posted through February 05, 2021, as follows:

<u>Date</u>	<u>Professional</u>		<u>Hours</u>
General			
01/20/21	Carnell Emanuel	Review draft agenda	0.25
01/20/21	Jessica Biddle Holoubek	Review draft Board of Directors meeting agenda	0.25
01/25/21	Jessica Biddle Holoubek	Review and comment on Interlocal Agreement between City of Houston, Texas and the Authority regarding detention pond project cost sharing	0.75
01/26/21	Jessica Biddle Holoubek	Prepare for, review the meeting and action files, and attend regular monthly Board of Directors meeting; telephone conference with Anne Givens; work on follow up regarding tree stump in W140	1.75
02/03/21	Carnell Emanuel	Review district correspondence; follow up with Records Department regarding developer agreement	0.25
02/04/21	Carnell Emanuel	Update district records	0.25
			<i>Total Task Hours:</i> 3.50
			<i>Total Task Amount:</i> \$1,700.00
			Total Fees: <u>\$1,700.00</u>

TASK FEE BREAKDOWN

	<u>Hours</u>	<u>Amount</u>
General	3.50	1,700.00

Total Fees: \$ 1,700.00

Total Expenses and Other Items:	\$	0.00
Total Amount Due:	\$	1,700.00

3168

ETI Bookkeeping Services

PO BOX 73109
Houston, TX 77273

Invoice

Date	Invoice #
2/1/2021	9036

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
02-20-2021

3169

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 1392
Date 02/19/2021

Project 1080 TIRZ 17 DETENTION BASIN C

Professional Services Provided Through February 12, 2021

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Remaining	Current Billed
Data Collection, Meetings, Coordination, PM, QC	17,720.00	100.00	14,176.00	17,720.00	0.00	3,544.00
Modeling and Benefit Determination	41,850.00	100.00	41,850.00	41,850.00	0.00	0.00
Cost Estimates and Technical Memo	25,280.00	100.00	11,376.00	25,280.00	0.00	13,904.00
Expenses	305.00	100.00	131.15	305.00	0.00	173.85
Total	85,155.00	100.00	67,533.15	85,155.00	0.00	17,621.85

Invoice total **17,621.85**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
1392	02/19/2021	17,621.85	17,621.85				
	Total	17,621.85	17,621.85	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
2-19-2021

3170

Invoice

HAWES HILL & ASSOCIATES
LLP

P.O. Box 22167
Houston TX 77227-2167



Invoice #: 04306564
Date: 2/19/2021

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

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



Code No. 6340
2-19-2021

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

3171

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 #
5/31/2020	5-2020-28

Terms	Project
	MCT107

Item	Description	Rate	Prior %	Curr %	Amount
Contract Services	Task 1 - Continued Funding Pursuit and Interagency Coordination	55,000.00	16%	2.00%	1,100.00

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

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



Code No. 6322
2-19-2021

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

Invoice

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

Date	Invoice #
1/31/2021	1-2021-22

Terms	Project
	MCT107

Item	Description	Rate	Prior %	Curr %	Amount
Contract Services	Task 1 - Continued Funding Pursuit and Interagency Coordination	55,000.00	48%	2.00%	1,100.00

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

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



Code No. 6322
 2-19-2021

3172

ALLEN BOONE HUMPHRIES ROBINSON LLP

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

February 12, 2021

MEMORIAL CITY REDEVELOPMENT AUTHORITY

Projects

Client/Matter: MEM001-03
Statement Number: 117438
Billing Attorney: Jessica Biddle Holoubek

REMITTANCE PAGE

Fees for services posted through February 05, 2021	550.00
Expenses and Other Items posted through February 05, 2021	0.00
Total Amount Due:	\$550.00

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
2-19-2021

ABHR

ALLEN BOONE HUMPHRIES ROBINSON LLP

Taxpayer ID 74-3091731

February 12, 2021

MEMORIAL CITY REDEVELOPMENT AUTHORITY

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

Client/Matter: MEM001-03
Statement Number: 117438
Billing Attorney: Jessica Biddle
Holoubek

Projects

Professional Fees

Fees for services posted through February 05, 2021, as follows:

<u>Date</u>	<u>Professional</u>	<u>Hours</u>
<u>Town & Country W. Drain/Mobil - 1717</u>		
01/20/21	Jessica Biddle Holoubek Work on First Amendment to Development Agreement	0.75
01/26/21	Jessica Biddle Holoubek Discuss First Amendment to Development Agreement with TC Blvd Partners	0.25
		<i>Total Task Hours:</i> 1.00
		<i>Total Task Amount:</i> \$550.00
		Total Fees: <u>\$550.00</u>

TASK FEE BREAKDOWN

	<u>Hours</u>	<u>Amount</u>
Town & Country W. Drain/Mobil - 1717	1.00	550.00

Total Fees:	\$	550.00
Total Expenses and Other Items:	\$	0.00
Total Amount Due:	\$	<u>550.00</u>

3173



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

Please send ACH/Wire payments to: 2/19/2021
 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 January 16, 2021 to February 12, 2021
Contract Type: Lump Sum
Invoice Number: 26 - (1388)

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	\$725,500	\$0.00
Construction Phase Services	\$217,900.0	94.52%	\$11,943	\$205,957	\$197,558	\$8,399.10
Materials Testing-Aviles/Inspection-Gauge	\$488,000.0	96.86%	\$15,330	\$472,670	\$456,320	\$16,350.00
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: \$24,749.10

Billings to Date:	Current	Prior	Total
Construction Mgmt & Inspection	\$0.00	\$725,500	\$725,500
Construction Phase Services	\$8,399.10	\$197,558	\$205,957
Materials Testing-Aviles/Inspection-Gauge	\$16,350.00	\$456,320	\$472,670
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
 2-19-2021

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 1389
 Date 02/19/2021

Project 1041 N. GESSNER ROAD - CPS

Professional Services Provided Through February 12, 2021

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Remaining	Current Billed
Construction Phase Services	224,920.00	96.00	202,428.00	215,923.20	8,996.80	13,495.20
Expenses	1,500.00	80.00	785.91	1,200.00	300.00	414.09
Water Meter Vault	5,000.00	100.00	5,000.00	5,000.00	0.00	0.00
Total	231,420.00	95.98	208,213.91	222,123.20	9,296.80	13,909.29

Invoice total 13,909.29

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
1389	02/19/2021	13,909.29	13,909.29				
	Total	13,909.29	13,909.29	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
 2-19-2021

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 1390
 Date 02/19/2021

Project 1070 MEMORIAL DRIVE -
 CONSTRUCTION PHASE SERVICES

Professional Services Provided Through February 12, 2021

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Remaining	Current Billed
Construction Phase Services	231,870.00	20.50	44,055.30	47,533.35	184,336.65	3,478.05
Expenses	2,000.00	7.44	148.76	148.76	1,851.24	0.00
Traffic Signal CPS	15,279.00	20.00	3,055.80	3,055.80	12,223.20	0.00
Structural Eng CPS	10,000.00	50.00	5,000.00	5,000.00	5,000.00	0.00
Total	259,149.00	21.51	52,259.86	55,737.91	203,411.09	3,478.05

Invoice total **3,478.05**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
1390	02/19/2021	3,478.05	3,478.05				
	Total	3,478.05	3,478.05	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
 2-19-2021

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 1391
 Date 02/19/2021

Project 1071 W140 DETENTION BASIN
 EXPANSION

Professional Services Provided Through February 12, 2021

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Remaining	Current Billed
Preliminary Engineering	147,810.00	97.00	133,029.00	143,375.70	4,434.30	10,346.70
Geotechnical Services - Geotest	26,284.00	100.00	26,284.00	26,284.00	0.00	0.00
Expenses	360.00	0.00	0.00	0.00	360.00	0.00
Total	174,454.00	97.25	159,313.00	169,659.70	4,794.30	10,346.70

Invoice total 10,346.70

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
1391	02/19/2021	10,346.70	10,346.70				
	Total	10,346.70	10,346.70	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
 2-19-2021

3174



February 15, 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. 27 & 27A

Dear Mr. Bean:

Reytec Construction Resources, Inc. (Reytec) has submitted estimate No. 27 in the amount of \$259,213.42 & estimate No. 27A in the amount of 356,929.41 (2% retainage release) for construction services rendered through January 31, 2020. Based on our review, Reytec has complied with all requirements stated in the estimate and we recommend payment of **\$616,142.83** 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", written over a white background.

Muhammad Ali, P.E.
Project Manager

Enclosures: Reytec Pay Est. No. 27 & 27A



Code No. 1734
2-19-2021

Estimate No. 27 & 27A
 Cut off Date 01/31/21
 Estimate Date 02/12/21

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 : 92.82% In Place : 93.83%
 Date Insurance Exp. : 10/16/2020 Drug Policy Due Date: N/A Current M/SBE : 17.65%

CONTRACT TIME IN CALENDAR DAYS

Original Contract Time : 714
 Approved Extensions : 101
 Total Contract Time : 836
 Days Used to Date : 776
 Days Remaining to Date : 60
 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

TOTAL CONTRACT AMOUNT (excludes WCDs)

\$19,020,319.50

A. EARNINGS TO DATE

1- Work Completed to Date	93.83% Complete		Current Month Billing	\$272,856.24
2- Material Stored on Site	\$0.00			\$17,846,470.53
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 **\$17,846,470.53**

B. DEDUCTIONS

1- Retainage	5%	Of	\$17,846,470.53	\$892,323.53	
2- Retainage Release	2%	Of	\$17,846,470.53	\$(356,929.41)	
3- Total Retainage					\$535,394.12
4- Liquidated Damages	0.00	Days @	\$5,000.00		\$0.00
5- Assessments					\$0.00
6- Inspector Overtime Costs					\$0.00

TOTAL DEDUCTIONS **\$535,394.12**

C. AMOUNT DUE THIS PERIOD

1- Total Earnings to Date	\$17,846,470.53	
2- Total Deductions	\$(535,394.12)	
3- Total Payments Due		\$17,311,076.41
4- Less Previous Payments		\$16,694,933.58
5- Restoration Adjustment		\$0.00

TOTAL AMOUNT DUE CONTRACTOR THIS DATE \$616,142.83
BALANCE REMAINING \$1,173,848.97

Prepared By Karam Qaddo, P.E. 2/12/2021
 Date

Reviewed By Muhammad Ali, P.E. 2/15/2021
 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

February 2, 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 027, for January 2021, 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: 027

PERIOD TO: 1/1/2021
1/31/2021

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

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

CONTRACTOR'S APPLICATION FOR

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

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

INSPECTOR:
 By: _____ Date: _____
 CONTRACTOR
 By: *John Landry* Date: 2/2/2021

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.....	\$ 17,846,470.53
5. RETAINAGE:	
a. <u>5</u> % of Completed Work	\$ 892,323.53
b. _____ % of Stored Material	_____
Total Retainage (Line 5a + 5b or	
	\$ 892,323.53
6. TOTAL EARNED LESS RETAINAGE.....	\$ 16,954,147.00
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	
PAYMENT (Line 6 from prior Certificate).....	\$ 16,694,933.58
8. CURRENT PAYMENT DUE.....	\$ 259,213.42
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 2,066,172.50
(Line 3 less Line 6)	

State of: Texas County of: _____
 Subscribed and sworn to before me this 3rd day of Feb 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..... \$ 259,213.42
 (Attach explanation if amount certified differs from the amount applied for)
 ARCHITECT:

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

Document 00642

MONTHLY SUBCONTRACTOR PAYMENT REPORTING FORM

Legal Project Name: Briar Branch Channel & Straws Improvements

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

Contractor's Company Name: Reytec Construction Resources

Address: 1901 Hollister St. Houston, Texas 77080

CERTIFICATION

Andrew Landry, Contractor's Representative for the above referenced Contract, hereby certifies that (1) Contractor has paid all subcontractors, except those noted below, (2) Contractor made such payments (a) in proportion to the amount City paid Contractor and (b) in accordance and compliance with all applicable Contract Documents and laws; and (3) Contractor withheld no sums from any subcontractor for allegations of deficiency in Work. The term "subcontractor", as used herein, includes all persons or firms furnishing work, materials, services or equipment Contractor ordered incorporated into Work or placed near the Project for which the City made partial payment.

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

Subcontractor Name: _____ Subcontractor Name: _____

Street Address: _____ Street Address: _____

City, State, and Zip Code: _____ City, State, and Zip Code: _____

Amount of Payment Withheld: _____ Amount of Payment Withheld: _____

Date Payment First Withheld: _____ Date Payment First Withheld: _____

Description of Good Faith Reason: _____ Description of Good Faith Reason: _____

Andrew Landry

(Signature of Contractor's Representative)

Andrew Landry

(Print or Type Name of Contractor's Representative)

SWORN TO AND SUBSCRIBED before me on:

2/2/2021
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

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

Memorial City Redevelopment Authority/TIRZ 17

Reytec Construction Resources, Inc has been paid and has received a progress payment in the sum of \$303,317.21 for services, equipment or material furnished to Memorial City Development Authority/TIRZ 17 for the Briar Branch Channel & Straws Improvements Project (WBS No. N-T17000-0018-3 located in Houston, Texas, and does hereby release any mechanic's lien or bond right that undersigned has on the above referenced project to the following extent. This release covers a progress payment for labor, services, equipment or material furnished to the Memorial City Redevelopment Authority/TIRZ 17 through December 31, 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. .

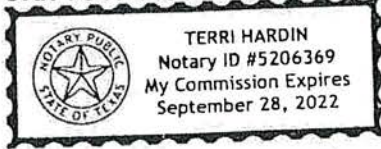


(Signature of Contractor's Representative)

Andrew Landry

(Print or Type Name of Contractor's Representative)

SWORN TO AND SUBSCRIBED before me on:



2/2/2021

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: 2/1/2021
Pay Period: 1/1/21-1/31/2021
Pay Estimate No. 027
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	\$ -	\$ 4,400.00	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				\$ -	\$ 1,178,602.00	91%
Storm Items											
22.0	Remove and Dispose Manholes all sizes/depth	EA	3	\$1,000.00	\$3,000.00	5.00		5.00	\$ -	\$ 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	4.00		4.00	\$ -	\$ 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	29.00		29.00	\$ -	\$ 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	30.00	30.00	\$ 420.00	\$ 420.00	2%
43.0	24-inch Diameter RCP Storm Sewer by open cut	LF	408	\$205.00	\$83,640.00	413.00		413.00	\$ -	\$ 84,665.00	101%
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%

WBS No. N-T17000-0018-3
 TRIZ 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: 2/1/2021
Pay Period: 1/1/21-1/31/2021
Pay Estimate No. 027
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
45.0	36-inch Diameter RCP Storm Sewer by open cut	LF	230	\$242.00	\$55,660.00	204.00		204.00	\$ -	\$ 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	585.33	585.33	\$ 11,706.60	\$ 11,706.60	59%
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				\$ 12,126.60	\$ 12,714,186.00	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				\$ -	\$ 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	7405.72		7405.72	\$ -	\$ 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	460.00		460.00	\$ -	\$ 6,900.00	112%
87.0	Remove and Dispose of Sidewalks, all thicknesses	SY	196	\$6.00	\$1,176.00	174.24		174.24	\$ -	\$ 1,045.44	89%
88.0	Remove Existing Concrete Curb	LF	4190	\$1.50	\$6,285.00	3074.00		3074.00	\$ -	\$ 4,611.00	73%
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	156.03		156.03	\$ -	\$ 26,525.10	107%

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: 2/1/2021
Pay Period: 1/1/21-1/31/2021
Pay Estimate No. 027
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
91.0	Lime Stabilized Subgrade 8-inch	SY	9509	\$7.00	\$66,563.00	8753.94		8753.94	\$ -	\$ 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	8363.22		8363.22	\$ -	\$ 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	727.50		727.50	\$ -	\$ 5,820.00	346%
96.0	Saw Cutting	LF	373	\$20.00	\$7,460.00	421.00		421.00	\$ -	\$ 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	3191.00		3191.00	\$ -	\$ 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	1405.32		1405.32	\$ -	\$ 12,647.88	93%
102.0	Pav Repairs and Replacement with Base material/ Asph Surface	SY	454	\$120.00	\$54,480.00	275.20		275.20	\$ 5,280.00	\$ 38,304.00	70%
					\$842,970.00				\$ 5,280.00	\$ 849,434.61	101%
	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%
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%

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: 2/1/2021
Pay Period: 1/1/21-1/31/2021
Pay Estimate No. 027
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
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	1.00	\$ -	\$ 35.00	1%
140.0	Extra Machine Excavation	CY	50	\$25.00	\$1,250.00	11.00	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	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	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	\$80,000.00	\$80,000.00	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	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	60.00	\$ -	\$ 13,740.00	100%
152C	Install 24" RCP	LF	420	\$134.00	\$56,280.00	440.00	440.00	440.00	\$ -	\$ 58,960.00	105%
152D	Adjust BB Inlet	EA	2	\$2,460.00	\$4,920.00	2.00	2.00	2.00	\$ -	\$ 4,920.00	100%
152E	Install 8' Diameter Manhole	EA	1	\$13,400.00	\$13,400.00	1.00	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	515.00	\$ -	\$ 23,175.00	100%
152G	Manhole at 24" Leads	EA	1	\$3,260.00	\$3,260.00	1.00	1.00	1.00	\$ -	\$ 3,260.00	100%
152H	Remove & Install Wooden Fence	LF	40	\$30.00	\$1,200.00	40.00	40.00	40.00	\$ -	\$ 1,200.00	100%
152I	Remove & Install Chainlink Fence	LF	140	\$35.00	\$4,900.00	140.00	140.00	140.00	\$ -	\$ 4,900.00	100%
152J	Cleaning and Grubbing	LS	1	\$2,500.00	\$2,500.00	1.00	1.00	1.00	\$ -	\$ 2,500.00	100%
152K	Traffic Control & Flagging	LS	1	\$4,500.00	\$4,500.00	1.00	1.00	1.00	\$ -	\$ 4,500.00	100%
152L	Magnolia Tree Removal at 10015 Larston	LS	1	\$750.00	\$750.00	1.00	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	1.00	\$ -	\$ 1,300.00	100%
152N	Temporary Asphalt Along Long Branch	LS	1	\$8,223.00	\$8,223.00	1.00	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	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	14.00	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	13.00	\$ -	\$ 20,800.00	100%
202.0	Roadway Excavation with or without subgrade	CY	2,808.0	\$28.00	\$78,624.00	2808.00	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	53228.00	53228.00	53228.00	\$ -	\$ 505,666.00	100%
204.0	Construct ADA Compliant Wheelchair Ramp, including ADA Truncated Domes (complete in place)	SF	100.0	\$25.00	\$2,500.00	60.00	60.00	60.00	\$ -	\$ 1,500.00	60%
205.0	Grading	CY	2,815.0	\$14.00	\$39,410.00	2815.00	2815.00	2815.00	\$ -	\$ 39,410.00	100%

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

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

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

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

Todays Date: 2/1/2021
Pay Period: 1/1/21-1/31/2021
Pay Estimate No. 027
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
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	140.00	118.00	258.00	\$ 29,500.00	\$ 64,500.00	100%
211.0	Trees - 30g	EA	71.0	\$450.00	\$31,950.00	43.00	28.00	71.00	\$ 12,600.00	\$ 31,950.00	100%
212.0	Trees - 45g	EA	90.0	\$550.00	\$49,500.00	\$1.00	39.00	90.00	\$ 21,450.00	\$ 49,500.00	100%
213.0	Trees - 65g	EA	113.0	\$900.00	\$101,700.00	62.00	51.00	113.00	\$ 45,900.00	\$ 101,700.00	100%
214.0	Mulch Beds - mulch	SF	503.0	\$57.70	\$29,023.10	0.00	503.00	503.00	\$ 29,023.10	\$ 29,023.10	100%
215.0	Mulch Beds - soil amendments	SF	27,139.0	\$1.50	\$40,708.50	0.00	27139.00	27139.00	\$ 40,708.50	\$ 40,708.50	100%
216.0	Mow Strip (Sodding)	SY	2,450.0	\$8.00	\$19,600.00	960.00	1550.00	2450.00	\$ 12,400.00	\$ 19,600.00	100%
217.0	24-Month Maintenance Establishment Period	LS	1.0	\$185,000.00	\$185,000.00	0.30		0.30	\$ -	\$ 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	0.36	0.03	0.39	\$ 4,421.65	\$ 57,481.40	39%
152Q	RCB Cleaning	LS	1.0	\$59,446.39	\$59,446.39	0.00	1.00	1.00	\$ 59,446.39	\$ 59,446.39	100%
					\$2,262,862.50		Subtotal Cash Allowances		\$ 255,449.64	\$ 1,695,018.66	75%



2/2/2021

Contractor _____ Date

Owner _____ Date

Overall Totals
Work Change Directive Budget \$19,020,319.50
Work Change Directive Completed To Date \$2,000,000.00
Remaining Work Change Directive Budget \$1,480,908.08
\$519,091.92

\$272,856.24 \$17,846,470.53 93.83%
Retainage 5% \$ 892,323.53
Sub Total \$16,954,147.00
Less Total Previous Payment \$16,694,933.58
Amount due this Estimate \$259,213.42

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: 93.83%
 Pay Estimate Number: 27
 Pay Period: 1/1/2021 to 1/31/2021

Overall Goal:

Contracted:	17.64%	\$	3,354,286.69
Current:	17.65%	\$	3,357,129.23
	-0.01%	\$	(2,842.54)

MWSBE Goal:

SBE/MBE Goal:				WBE Goal:			
Contractec	9.73%	\$	1,850,690.13	Contracted:	7.91%	\$	1,503,596.56
Current:	9.88%	\$	1,879,913.28	Current:	7.77%	\$	1,477,215.95
	-0.15%	\$	(29,223.15)		0.14%	\$	26,380.61

Individual Goal:

Moran Construction (MBE)				Access Data (WBE)			
Contractec	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
	0.19%	\$	36,483.88		0.14%	\$	26,380.61

Ecung (MBE)				Rosales Trucking (MBE)			
Contractec	0.36%	\$	67,661.85	Contracted:	2.47%	\$	469,873.93
Current:	0.08%	\$	15,225.00	Current:	4.16%	\$	791,709.84
	0.28%	\$	52,436.85		-1.69%	\$	(321,835.91)

Fabco (MBE)				Landscape Art (SBE)			
Contractec	0.99%	\$	187,949.57	Contracted:	2.88%	\$	546,987.07
Current:	1.10%	\$	208,648.39	Current:	1.70%	\$	322,596.22
	-0.11%	\$	(20,698.82)		1.18%	\$	224,390.85

Reytec Construction Resources, Inc.

1901 Hollister
Houston, Texas 77080
Office 713.957.4003
Fax 713.681.0077

Briar Branch Channel & Straws Improvements Project Pay Application

February 11, 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 027A, for February 2021, 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: 027A

PERIOD TO: 2% Retainage Release

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.

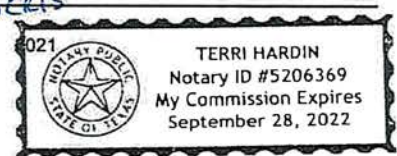
1. ORIGINAL CONTRACT SUM.....	\$	18,794,957.00
2. Net change by Change Order.....	\$	225,362.50
3. CONTRACT SUM TO DATE (Line 1+2).....	\$	19,020,319.50
4. TOTAL COMPLETED & STORED TO DATE.....	\$	17,846,470.53
5. RETAINAGE:		
a. <u>5</u> % of Completed Work	\$	892,323.53
b. _____ % of Stored Material		
Total Retainage (Line 5a + 5b or	\$	892,323.53
6. RELEASED RETAINAGE.....	\$	356,929.41
7. REMAINING RETAINAGE.....	\$	535,394.12
8. TOTAL EARNED LESS RETAINAGE.....	\$	17,311,076.41
(Line 4 less Line 5 Total)		
9. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$	16,954,147.00
10. CURRENT PAYMENT DUE.....	\$	356,929.41
11. BALANCE TO FINISH, PLUS RETAINAGE.....	\$	1,709,243.09
(Line 3 less Line 6)		

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: [Signature] Date: 2/11/2021

State of: Texas
 Subscribed and sworn to before me this 11th day of Feb 2021
 Notary Public: [Signature]
 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..... \$ 356,929.41

(Attach explanation if amount certified differs from the amount applied for)

ARCHITECT:

By: _____ Date: _____

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

Document 00642

MONTHLY SUBCONTRACTOR PAYMENT REPORTING FORM

Legal Project Name: Briar Branch Channel & Straws Improvements

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

Contractor's Company Name: Reytec Construction Resources

Address: 1901 Hollister St. Houston, Texas 77080

CERTIFICATION

Andrew Landry, Contractor's Representative for the above referenced Contract, hereby certifies that (1) Contractor has paid all subcontractors, except those noted below, (2) Contractor made such payments (a) in proportion to the amount City paid Contractor and (b) in accordance and compliance with all applicable Contract Documents and laws; and (3) Contractor withheld no sums from any subcontractor for allegations of deficiency in Work. The term "subcontractor", as used herein, includes all persons or firms furnishing work, materials, services or equipment Contractor ordered incorporated into Work or placed near the Project for which the City made partial payment.

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

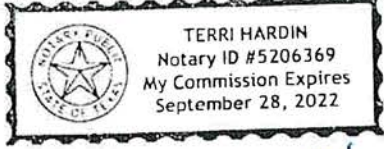
Subcontractor Name: _____	Subcontractor Name: _____
Street Address: _____	Street Address: _____
City, State, and Zip Code: _____	City, State, and Zip Code: _____
Amount of Payment Withheld: _____	Amount of Payment Withheld: _____
Date Payment First Withheld: _____	Date Payment First Withheld: _____
Description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

Andrew Landry
(Signature of Contractor's Representative)

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

SWORN TO AND SUBSCRIBED before me on:

2/11/2021
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

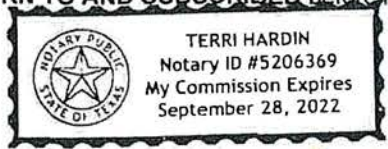
Reytec Construction Resources, Inc has been paid and has received a progress payment in the sum of \$303,317.21 for services, equipment or material furnished to Memorial City Development Authority/TIRZ 17 for the Briar Branch Channel & Straws Improvements Project (WBS No. N-T17000-0018-3 located in Houston, Texas, and does hereby release any mechanic's lien or bond right that undersigned has on the above referenced project to the following extent. This release covers a progress payment for labor, services, equipment or material furnished to the Memorial City Redevelopment Authority/TIRZ 17 through December 31, 2020 only, and does not cover any retention if any labor, services, equipment or materials furnished after that date. The undersigned warrants that all undisputed amounts due to its equipment lessors, suppliers, subcontractors, labor, insurance and taxes applicable to this work have been paid in full through the date set forth and hold the Memorial City Redevelopment Authority/TIRZ 17 against any loss arising from the nonpayment thereof. .

Andrew Landry
(Signature of Contractor's Representative)

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

SWORN TO AND SUBSCRIBED before me on:

2/11/2021
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: 2/11/2021
Pay Period: 2% Retainage Release
Pay Estimate No. 027A
Rain Days This Month

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 Dams-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 sizes/depth	EA	3	\$1,000.00	\$3,000.00	5.00		5.00	\$ -	\$ 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	4.00		4.00	\$ -	\$ 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	29.00		29.00	\$ -	\$ 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	30.00		30.00	\$ -	\$ 420.00	2%
43.0	24-inch Diameter RCP Storm Sewer by open cut	LF	408	\$205.00	\$83,640.00	413.00		413.00	\$ -	\$ 84,665.00	101%
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%

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: 2/4/2021
Pay Period: 2% Retainage Release
Pay Estimate No. 027A
Rain Days This Month

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
45.0	36-inch Diameter RCP Storm Sewer by open cut	LF	230	\$242.00	\$55,660.00	204.00		204.00	\$ -	\$ 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	7X6' RCB Storm Sewer by open cut	LF	25	\$900.00	\$22,500.00	25.00		25.00	\$ -	\$ 22,500.00	100%
50.0	7X7' 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		0.9558190	\$ -	\$ 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	585.33		585.33	\$ -	\$ 11,706.60	59%
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		\$ -	\$ 12,714,186.00	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	7405.72		7405.72	\$ -	\$ 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	460.00		460.00	\$ -	\$ 6,900.00	112%
87.0	Remove and Dispose of Sidewalks, all thicknesses	SY	196	\$6.00	\$1,176.00	174.24		174.24	\$ -	\$ 1,045.44	89%
88.0	Remove Existing Concrete Curb	LF	4190	\$1.50	\$6,285.00	3074.00		3074.00	\$ -	\$ 4,611.00	73%
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	156.03		156.03	\$ -	\$ 26,525.10	107%

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 77008

Today's Date: 2/4/2021
Pay Period: 2% Retainage Release
Pay Estimate No. 027A
Rain Days This Month

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
91.0	Lime Stabilized Subgrade 8-inch	SY	9509	\$7.00	\$66,563.00	8753.94		8753.94	\$ -	\$ 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	8363.22		8363.22	\$ -	\$ 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	727.50		727.50	\$ -	\$ 5,820.00	346%
96.0	Saw Cutting	LF	373	\$20.00	\$7,460.00	421.00		421.00	\$ -	\$ 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	3191.00		3191.00	\$ -	\$ 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	1405.32		1405.32	\$ -	\$ 12,647.88	93%
102.0	Pav Repairs and Replacement with Base material/ Asph Surface	SY	454	\$120.00	\$54,480.00	319.20		319.20	\$ -	\$ 38,304.00	70%
					\$842,970.00				\$ -	\$ 649,434.61	101%
	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	\$97.00	\$2,134.00	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	228	\$250.00	\$57,000.00	398.00		398.00	\$ -	\$ 99,500.00	178%
129.0	20-inch diameter Water Line by Open-cut	LF	10	\$160.00	\$1,600.00	10.00		10.00	\$ -	\$ 1,600.00	100%
130.0	20-inch diameter DIP water line by open-cut with restrained joints	LF	40	\$360.00	\$14,400.00	40.00		40.00	\$ -	\$ 14,400.00	100%
131.0	8-inch diameter wet connection	EA	16	\$1,400.00	\$22,400.00	16.00		16.00	\$ -	\$ 22,400.00	100%
132.0	20-inch diameter wet connection	EA	2	\$3,500.00	\$7,000.00	2.00		2.00	\$ -	\$ 7,000.00	100%
132.1	Repair damaged water service lines, 4-inch	LF	150	\$80.00	\$12,000.00	0.00		0.00	\$ -	\$ -	0%

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: 2/4/2021
Pay Period: 2% Retainage Release
Pay Estimate No.: 027A
Rain Days This Month:

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
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%
					\$215,945.00				\$ -	\$ 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	HCFCO Permit	LS	1	\$750.00	\$750.00	0.00		0.00	\$ -	\$ -	0%
150.0	TPDES Permit	LS	1	\$750.00	\$750.00	0.00		0.00	\$ -	\$ -	0%
151.0	Proposed Power Pole and/or street light pole removal/relocation/replacement with re-circuit	LS	1	\$30,000.00	\$30,000.00	0.00		0.00	\$ -	\$ -	0%
152.0	Work Change Directives	LS	1	\$2,000,000.00	\$2,000,000.00	0.00		0.00	\$ -	\$ -	0%
152A	Remove 36" RCP & Replace with 5x2 RCB	LF	170	\$380.00	\$64,600.00	170.00		170.00	\$ -	\$ 64,600.00	100%
152B	Remove 36" RCP & Replace with 36" RCP	LF	60	\$229.00	\$13,740.00	60.00		60.00	\$ -	\$ 13,740.00	100%
152C	Install 24" RCP	LF	420	\$134.00	\$56,280.00	440.00		440.00	\$ -	\$ 58,960.00	105%
152D	Adjust BB Inlet	EA	2	\$2,460.00	\$4,920.00	2.00		2.00	\$ -	\$ 4,920.00	100%
152E	Install 8' Diameter Manhole	EA	1	\$13,400.00	\$13,400.00	1.00		1.00	\$ -	\$ 13,400.00	100%
152F	Mill/Surface Asphalt, Including Base Material at Trench	SF	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	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%
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	53228.00		53228.00	\$ -	\$ 505,666.00	100%
204.0	Construct ADA Compliant Wheelchair Ramp, including ADA Truncated Domes (complete in place)	SF	100.0	\$25.00	\$2,500.00	60.00		60.00	\$ -	\$ 1,500.00	60%
205.0	Grading	CY	2,815.0	\$14.00	\$39,410.00	2815.00		2815.00	\$ -	\$ 39,410.00	100%

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: 2/4/2021
Pay Period: 2% Retainage Release
Pay Estimate No. 027A
Rain Days This Month

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	
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	258.00		258.00	\$ -	\$ 64,500.00	100%	
211.0	Trees - 30g	EA	71.0	\$450.00	\$31,950.00	71.00		71.00	\$ -	\$ 31,950.00	100%	
212.0	Trees - 45g	EA	90.0	\$550.00	\$49,500.00	90.00		90.00	\$ -	\$ 49,500.00	100%	
213.0	Trees - 65g	EA	113.0	\$900.00	\$101,700.00	113.00		113.00	\$ -	\$ 101,700.00	100%	
214.0	Mulch Beds - mulch	SF	503.0	\$57.70	\$29,023.10	503.00		503.00	\$ -	\$ 29,023.10	100%	
215.0	Mulch Beds - soil amendments	SF	27,139.0	\$1.50	\$40,708.50	27139.00		27139.00	\$ -	\$ 40,708.50	100%	
216.0	Mow Strip (Sodding)	SY	2,450.0	\$8.00	\$19,600.00	2450.00		2450.00	\$ -	\$ 19,600.00	100%	
217.0	24-Month Maintenance Establishment Period	LS	1.0	\$185,000.00	\$185,000.00	0.30		0.30	\$ -	\$ 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	0.39		0.39	\$ -	\$ 57,481.40	39%	
152Q	RCB Cleaning	LS	1.0	\$59,446.39	\$59,446.39	1.00		1.00	\$ -	\$ 59,446.39	100%	
										\$ -	\$ 1,695,018.65	75%



Contractor

2/11/2021

Date

Owner

Date

Overall Totals
Work Change Directive Budget \$19,020,319.50
Work Change Directive Completed To Date \$2,000,000.00
Remaining Work Change Directive Budget \$1,557,770.05
\$442,229.95

\$0.00 \$17,846,470.53 93.83%

Retainage (5%) \$ 892,323.53

Previous Released Retainage \$ -

Released Retainage \$ 356,929.41

Remaining Retainage \$ 535,394.12

Sub Total \$17,311,076.41

Less Total Previous Payment \$16,954,147.00

Amount due this Estimate \$356,929.41

swa

WORK ORDER # 20

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

Date: February 9, 2021
Invoice No: 184020
For Period: January
Project No: RHTT002
Project Manager: James Vick

Project Memorial Drive Construction

WORK PERFORMED:
Construction Phase Services.

Professional Services from January 1, 2021 to January 31, 2021

Professional Personnel

	Hours	Rate	Amount
Principal Vick, James	14.00	245.00	3,430.00

Total Fee Due This Invoice

3,430.00

Total Due this Invoice

\$3,430.00

Authorized Fee:	\$ 93,450.00
Previously Billed:	\$ 12,835.61
Billed to Date	\$ 16,265.61
Remainder Fee:	\$ 64,348.78



Code No. 1738A
2-19-2021

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.

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. CIP Committee:
- a. Project update and recommendations from Gauge Engineering, LLC.
 - b. Consider Pay Application No. 27, Briar Branch Channel and Straws Improvements, from Reytec Construction.
 - c. Project update from The Goodman Corporation.
 - d. Project update from SWA.

PROGRESS REPORT—FEBRUARY 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

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—FEBRUARY 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	\$17,311,076.41
Current Payment (s) Due— Jan, 2021	\$616,142.83
Contract Completion Date	Original 12/21/2020 Extended 4/1/2021
Balance Remaining	\$1,173,848.97

PROGRESS PHOTOS



Signs Installation at Witte Rd—Completed



Bollards Installation —Completed



Landscaping / Trees Installation —Completed



Erosion Control & Soil Remediation— In Progress

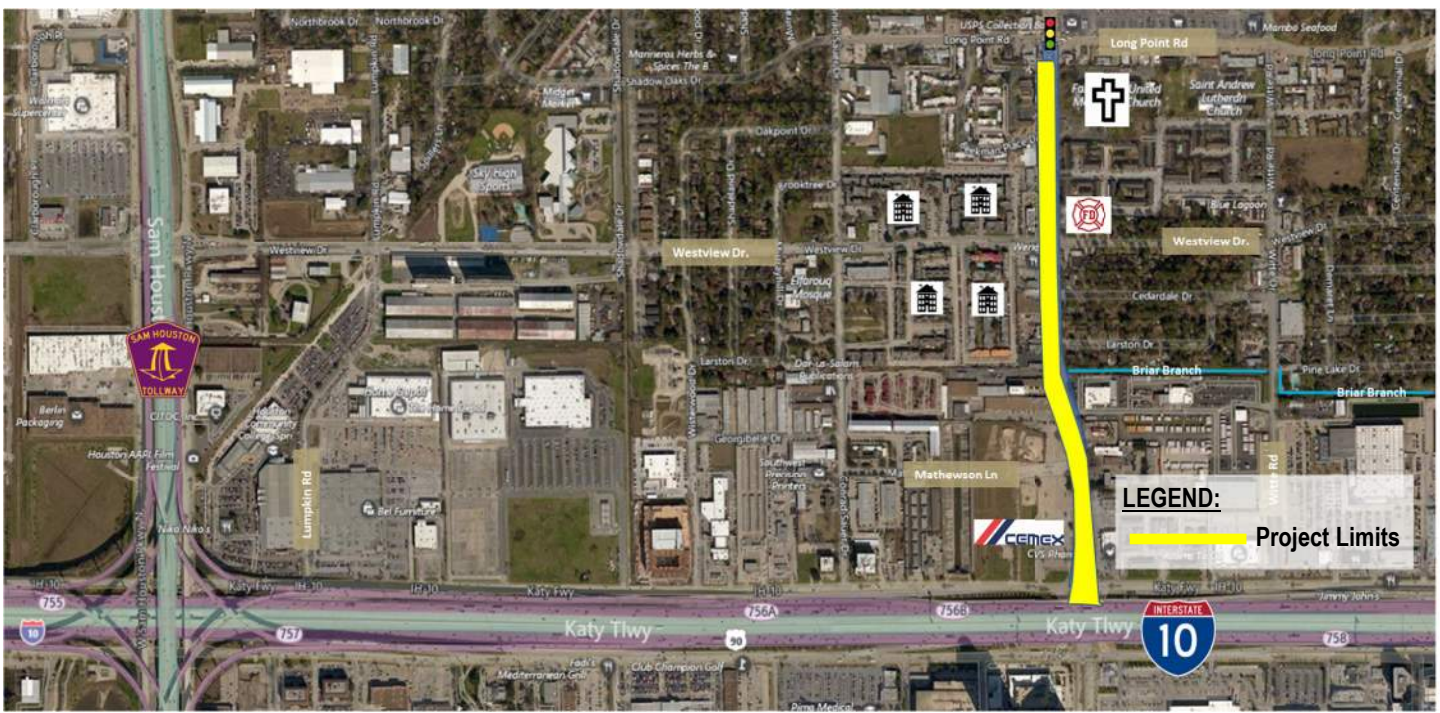
PROGRESS REPORT—FEBRUARY 2021

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— FEBRUARY 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—Completed
- 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 at Westview Intersection—Completed



Landscaping and Irrigation Meters Installation in progress



Truncated Domes at Westview Intersection—Completed



Permanent Striping—Completed

PROGRESS REPORT

FEBRUARY 2021

MEMORIAL CITY REDEVELOPMENT AUTHORITY/TIRZ 17



W140 BASIN DEEPENING/PUMP:

- Finalized Report
- Preparing to submit to HCFCD for review and approval.

DETENTION BASIN C

- Finalized the report and provided it to City and Executive Director.



February 15, 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. 27 & 27A

Dear Mr. Bean:

Reytec Construction Resources, Inc. (Reytec) has submitted estimate No. 27 in the amount of \$259,213.42 & estimate No. 27A in the amount of 356,929.41 (2% retainage release) for construction services rendered through January 31, 2020. Based on our review, Reytec has complied with all requirements stated in the estimate and we recommend payment of **\$616,142.83** 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. 27 & 27A

Estimate No. 27 & 27A
 Cut off Date 01/31/21
 Estimate Date 02/12/21

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 : 92.82% In Place : 93.83%
 Date Insurance Exp. : 10/16/2020 Drug Policy Due Date: N/A Current M/SBE : 17.65%

CONTRACT TIME IN CALENDAR DAYS

Original Contract Time : 714
 Approved Extensions : 101
 Total Contract Time : 836
 Days Used to Date : 776
 Days Remaining to Date : 60
 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 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	93.83% Complete	Current Month Billing	\$272,856.24
2- Material Stored on Site	\$0.00		\$17,846,470.53
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 \$17,846,470.53

B. DEDUCTIONS

1- Retainage	5% Of	\$17,846,470.53	\$892,323.53
2- Retainage Release	2% Of	\$17,846,470.53	\$(356,929.41)
3- Total Retainage			\$535,394.12
4- Liquidated Damages	0.00 Days @ \$5,000.00		\$0.00
5- Assessments			\$0.00
6- Inspector Overtime Costs			\$0.00

TOTAL DEDUCTIONS \$535,394.12

C. AMOUNT DUE THIS PERIOD

1- Total Earnings to Date	\$17,846,470.53
2- Total Deductions	\$535,394.12
3- Total Payments Due	\$17,311,076.41
4- Less Previous Payments	\$16,694,933.58
5- Restoration Adjustment	\$0.00

TOTAL AMOUNT DUE CONTRACTOR THIS DATE \$616,142.83

BALANCE REMAINING \$1,173,848.97

Prepared By Karam Qaddo, P.E. 2/12/2021
 Date

Reviewed By Muhammad Ali, P.E. 2/15/2021
 Date

Approved By: Scott Bean, TIRZ17 Executive Director 02-23-2021
 Date

Reytec Construction Resources, Inc.

1901 Hollister
Houston, Texas 77080
Office 713.957.4003
Fax 713.681.0077

Briar Branch Channel & Straws Improvements Project Pay Application

February 2, 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 027, for January 2021, 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: 027

PERIOD TO: 1/1/2021
1/31/2021

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

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

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				

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.....	\$ 17,846,470.53

5. RETAINAGE:
 a. 5 % of Completed Work \$ 892,323.53
 b. _____ % of Stored Material _____

Total Retainage (Line 5a + 5b or)
 \$ 892,323.53

6. TOTAL EARNED LESS RETAINAGE.....
 (Line 4 less Line 5 Total)
 \$ 16,954,147.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....
 \$ 16,694,933.58

8. CURRENT PAYMENT DUE.....
 \$ 259,213.42

9. BALANCE TO FINISH, PLUS RETAINAGE.....
 (Line 3 less Line 6)
 \$ 2,066,172.50

State of: Texas County of: _____
 Subscribed and sworn to before me this 3rd day of Feb 2021
 Notary Public: Terr Hardin
 My Commission expires: 9/28/22



INSPECTOR:
 By: _____ Date: _____

CONTRACTOR Ande Lantz
 By: _____ Date: 2/2/2021

AMOUNT CERTIFIED..... \$ 259,213.42
 (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.

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.

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:

2/2/2021
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

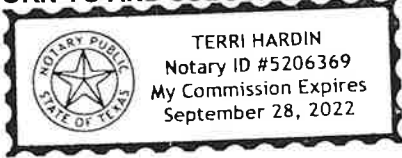
Reytec Construction Resources, Inc has been paid and has received a progress payment in the sum of \$303,317.21 for services, equipment or material furnished to Memorial City Development Authority/TIRZ 17 for the Briar Branch Channel & Straws Improvements Project (WBS No. N-T17000-0018-3 located in Houston, Texas, and does hereby release any mechanic's lien or bond right that undersigned has on the above referenced project to the following extent. This release covers a progress payment for labor, services, equipment or material furnished to the Memorial City Redevelopment Authority/TIRZ 17 through December 31, 2020 only, and does not cover any retention if any labor, services, equipment or materials furnished after that date. The undersigned warrants that all undisputed amounts due to its equipment lessors, suppliers, subcontractors, labor, insurance and taxes applicable to this work have been paid in full through the date set forth and hold the Memorial City Redevelopment Authority/TIRZ 17 against any loss arising from the nonpayment thereof. .

Andrew Landry
(Signature of Contractor's Representative)

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

SWORN TO AND SUBSCRIBED before me on:

2/2/2021
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: 2/1/2021
Pay Period: 1/1/21-1/31/2021
Pay Estimate No. 027
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				\$ -	\$ 1,178,502.00	91%
Storm Items											
22.0	Remove and Dispose Manholes all sizez/depth	EA	3	\$1,000.00	\$3,000.00	5.00		5.00	\$ -	\$ 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	4.00		4.00	\$ -	\$ 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	29.00		29.00	\$ -	\$ 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	30.00	30.00	\$ 420.00	\$ 420.00	2%
43.0	24-inch Diameter RCP Storm Sewer by open cut	LF	408	\$205.00	\$83,640.00	413.00		413.00	\$ -	\$ 84,665.00	101%
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%

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: 2/1/2021
 Pay Period: 1/1/21-1/31/2021
 Pay Estimate No. 027
 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
45.0	36-inch Diameter RCP Storm Sewer by open cut	LF	230	\$242.00	\$55,660.00	204.00		204.00	\$ -	\$ 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	585.33	585.33	\$ 11,706.60	\$ 11,706.60	59%
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				\$ 12,126.60	\$ 12,714,186.00	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				\$ -	\$ 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	7405.72		7405.72	\$ -	\$ 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	460.00		460.00	\$ -	\$ 6,900.00	112%
87.0	Remove and Dispose of Sidewalks, all thicknesses	SY	196	\$6.00	\$1,176.00	174.24		174.24	\$ -	\$ 1,045.44	89%
88.0	Remove Existing Concrete Curb	LF	4190	\$1.50	\$6,285.00	3074.00		3074.00	\$ -	\$ 4,611.00	73%
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	156.03		156.03	\$ -	\$ 26,525.10	107%

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: 2/1/2021
Pay Period: 1/1/21-1/31/2021
Pay Estimate No. 027
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
91.0	Lime Stabilized Subgrade 8-inch	SY	9509	\$7.00	\$66,563.00	8753.94		8753.94	\$ -	\$ 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	8363.22		8363.22	\$ -	\$ 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	727.50		727.50	\$ -	\$ 5,820.00	346%
96.0	Saw Cutting	LF	373	\$20.00	\$7,460.00	421.00		421.00	\$ -	\$ 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	3191.00		3191.00	\$ -	\$ 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	1405.32		1405.32	\$ -	\$ 12,647.88	93%
102.0	Pav Repairs and Replacement with Base material/ Asph Surface	SY	454	\$120.00	\$54,480.00	275.20	44.00	319.20	\$ 5,280.00	\$ 38,304.00	70%
					\$842,970.00				\$ 5,280.00	\$ 849,434.61	101%
	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%
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%

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: 2/1/2021
Pay Period: 1/1/21-1/31/2021
Pay Estimate No. 027
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
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	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%
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	53228.00		53228.00	\$ -	\$ 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	60.00		60.00	\$ -	\$ 1,500.00	60%
205.0	Grading	CY	2,815.0	\$14.00	\$39,410.00	2815.00		2815.00	\$ -	\$ 39,410.00	100%

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: 2/1/2021
Pay Period: 1/1/21-1/31/2021
Pay Estimate No.: 027
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
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	140.00	118.00	258.00	\$ 29,500.00	\$ 64,500.00	100%
211.0	Trees - 30g	EA	71.0	\$450.00	\$31,950.00	43.00	28.00	71.00	\$ 12,600.00	\$ 31,950.00	100%
212.0	Trees - 45g	EA	90.0	\$550.00	\$49,500.00	51.00	39.00	90.00	\$ 21,450.00	\$ 49,500.00	100%
213.0	Trees - 65g	EA	113.0	\$900.00	\$101,700.00	62.00	51.00	113.00	\$ 45,900.00	\$ 101,700.00	100%
214.0	Mulch Beds - mulch	SF	503.0	\$57.70	\$29,023.10	0.00	503.00	503.00	\$ 29,023.10	\$ 29,023.10	100%
215.0	Mulch Beds - soil amendments	SF	27,139.0	\$1.50	\$40,708.50	0.00	27139.00	27139.00	\$ 40,708.50	\$ 40,708.50	100%
216.0	Mow Strip (Sodding)	SY	2,450.0	\$8.00	\$19,600.00	900.00	1550.00	2450.00	\$ 12,400.00	\$ 19,600.00	100%
217.0	24-Month Maintenance Establishment Period	LS	1.0	\$185,000.00	\$185,000.00	0.30		0.30	\$ -	\$ 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	0.36	0.03	0.39	\$ 4,421.65	\$ 57,481.40	39%
152Q	RCB Cleaning	LS	1.0	\$59,446.39	\$59,446.39	0.00	1.00	1.00	\$ 59,446.39	\$ 59,446.39	100%
					\$2,262,862.50	Subtotal Cash Allowances			\$ 255,449.64	\$ 1,695,018.65	75%

Overall Totals	\$19,020,319.50	\$272,856.24	\$17,846,470.53	93.83%
Work Change Directive Budget	\$2,000,000.00			
Work Change Directive Completed To Date	\$1,480,908.08	Retainage 5%	\$ 892,323.53	
Remaining Work Change Directive Budget	\$519,091.92			
		Sub Total	\$16,954,147.00	
		Less Total Previous Payment	\$16,694,933.58	
		Amount due this Estimate	\$259,213.42	



 Contractor Date 2/2/2021

 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: 93.83%
Pay Estimate Number: 27
Pay Period: 1/1/2021 to 1/31/2021

Overall Goal:

Contracted:	17.64%	\$	3,354,286.69
Current:	17.65%	\$	3,357,129.23
	-0.01%	\$	(2,842.54)

MWSBE Goal:

SBE/MBE Goal:

Contracted	9.73%	\$	1,850,690.13
Current:	9.88%	\$	1,879,913.28
	-0.15%	\$	(29,223.15)

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:	4.16%	\$	791,709.84
	-1.69%	\$	(321,835.91)

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:	1.70%	\$	322,596.22
	1.18%	\$	224,390.85

Reytec Construction Resources, Inc.

1901 Hollister
Houston, Texas 77080
Office 713.957.4003
Fax 713.681.0077

Briar Branch Channel & Straws Improvements Project Pay Application

February 11, 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 027A, for February 2021, 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: 027A

PERIOD TO: 2% Retainage Release

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

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

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				

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.....	\$ 17,846,470.53

5. RETAINAGE:
 a. 5 % of Completed Work \$ 892,323.53
 b. _____ % of Stored Material _____

Total Retainage (Line 5a + 5b or) \$ 892,323.53

6. RELEASED RETAINAGE.....	\$ 356,929.41
7. REMAINING RETAINAGE.....	\$ 535,394.12
8. TOTAL EARNED LESS RETAINAGE.....	\$ 17,311,076.41

9. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$ 16,954,147.00
10. CURRENT PAYMENT DUE.....	\$ 356,929.41
11. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 1,709,243.09

(Line 3 less Line 6)

State of: Texas County of: HARRIS
 Subscribed and sworn to before me this 11th day of Feb 2021
 Notary Public: TERRI HARDIN
 My Commission expires: 9/28/22



AMOUNT CERTIFIED..... \$ 356,929.41

(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.

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.

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:

2/11/2021
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 \$303,317.21 for services, equipment or material furnished to Memorial City Development Authority/TIRZ 17 for the Briar Branch Channel & Straws Improvements Project (WBS No. N-T17000-0018-3 located in Houston, Texas, and does hereby release any mechanic's lien or bond right that undersigned has on the above referenced project to the following extent. This release covers a progress payment for labor, services, equipment or material furnished to the Memorial City Redevelopment Authority/TIRZ 17 through December 31, 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. .

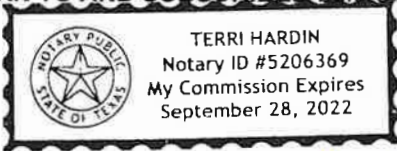
[Handwritten Signature]

(Signature of Contractor's Representative)

Andrew Landry

(Print or Type Name of Contractor's Representative)

SWORN TO AND SUBSCRIBED before me on:



2/11/2021

Date

[Handwritten Signature]

Notary Public in and for the State of Texas

My Commission Expires:

9/28/22
Expiration Date

[Handwritten Signature]

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: 2/11/2021
Pay Period: 2% Retainage Release
Pay Estimate No. 027A
Rain Days This Month

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				\$ -	\$ 1,178,502.00	91%
Storm Items											
22.0	Remove and Dispose Manholes all size/depth	EA	3	\$1,000.00	\$3,000.00	5.00		5.00	\$ -	\$ 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	4.00		4.00	\$ -	\$ 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	29.00		29.00	\$ -	\$ 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	30.00		30.00	\$ -	\$ 420.00	2%
43.0	24-inch Diameter RCP Storm Sewer by open cut	LF	408	\$205.00	\$83,640.00	413.00		413.00	\$ -	\$ 84,665.00	101%
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%

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: 2/4/2021
Pay Period: 2% Retainage Release
Pay Estimate No. 027A
Rain Days This Month

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
45.0	36-inch Diameter RCP Storm Sewer by open cut	LF	230	\$242.00	\$55,660.00	204.00		204.00	\$ -	\$ 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	585.33		585.33	\$ -	\$ 11,706.60	59%
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				\$ -	\$ 12,714,186.00	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				\$ -	\$ 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	7405.72		7405.72	\$ -	\$ 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	460.00		460.00	\$ -	\$ 6,900.00	112%
87.0	Remove and Dispose of Sidewalks, all thicknesses	SY	196	\$6.00	\$1,176.00	174.24		174.24	\$ -	\$ 1,045.44	89%
88.0	Remove Existing Concrete Curb	LF	4190	\$1.50	\$6,285.00	3074.00		3074.00	\$ -	\$ 4,611.00	73%
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	156.03		156.03	\$ -	\$ 26,525.10	107%

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: 2/4/2021
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Pay Estimate No. 027A
Rain Days This Month

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
91.0	Lime Stabilized Subgrade 8-inch	SY	9509	\$7.00	\$66,563.00	8753.94		8753.94	\$ -	\$ 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	8363.22		8363.22	\$ -	\$ 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	727.50		727.50	\$ -	\$ 5,820.00	346%
96.0	Saw Cutting	LF	373	\$20.00	\$7,460.00	421.00		421.00	\$ -	\$ 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	3191.00		3191.00	\$ -	\$ 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	1405.32		1405.32	\$ -	\$ 12,647.88	93%
102.0	Pav Repairs and Replacement with Base material/ Asph Surface	SY	454	\$120.00	\$54,480.00	319.20		319.20	\$ -	\$ 38,304.00	70%
					\$842,970.00				\$ -	\$ 849,434.61	101%
	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%
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%

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: 2/4/2021
Pay Period: 2% Retainage Release
Pay Estimate No. 027A
Rain Days This Month

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
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	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%
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	53228.00		53228.00	\$ -	\$ 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	60.00		60.00	\$ -	\$ 1,500.00	60%
205.0	Grading	CY	2,815.0	\$14.00	\$39,410.00	2815.00		2815.00	\$ -	\$ 39,410.00	100%

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: 2/4/2021
Pay Period: 2% Retainage Release
Pay Estimate No.: 027A
Rain Days This Month:

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
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	258.00		258.00	\$ -	\$ 64,500.00	100%
211.0	Trees - 30g	EA	71.0	\$450.00	\$31,950.00	71.00		71.00	\$ -	\$ 31,950.00	100%
212.0	Trees - 45g	EA	90.0	\$550.00	\$49,500.00	90.00		90.00	\$ -	\$ 49,500.00	100%
213.0	Trees - 65g	EA	113.0	\$900.00	\$101,700.00	113.00		113.00	\$ -	\$ 101,700.00	100%
214.0	Mulch Beds - mulch	SF	503.0	\$57.70	\$29,023.10	503.00		503.00	\$ -	\$ 29,023.10	100%
215.0	Mulch Beds - soil amendments	SF	27,139.0	\$1.50	\$40,708.50	27139.00		27139.00	\$ -	\$ 40,708.50	100%
216.0	Mow Strip (Sodding)	SY	2,450.0	\$8.00	\$19,600.00	2450.00		2450.00	\$ -	\$ 19,600.00	100%
217.0	24-Month Maintenance Establishment Period	LS	1.0	\$185,000.00	\$185,000.00	0.30		0.30	\$ -	\$ 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	0.39		0.39	\$ -	\$ 57,481.40	39%
152Q	RCB Cleaning	LS	1.0	\$59,446.39	\$59,446.39	1.00		1.00	\$ -	\$ 59,446.39	100%
					\$2,262,862.50	Subtotal Cash Allowances			\$ -	\$ 1,695,018.65	75%



2/11/2021

Contractor

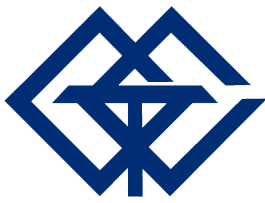
Date

Owner

Date

Overall Totals \$19,020,319.50
 Work Change Directive Budget \$2,000,000.00
 Work Change Directive Completed To Date \$1,557,770.05
 Remaining Work Change Directive Budget \$442,229.95

\$0.00 \$17,846,470.53 93.83%
 Retainage (5%) \$ 892,323.53
 Previous Released Retainage \$ -
 Released Retainage \$ 356,929.41
 Remaining Retainage \$ 535,394.12
 Sub Total \$17,311,076.41
 Less Total Previous Payment \$16,954,147.00
 Amount due this Estimate \$356,929.41



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: February 1, 2021
Re: Continued Funding Pursuit and Coordination (MCT107) - January 2021

Task	Previous % Complete	Current % Complete
1 – Continued Funding Pursuit and Coordination	48%	50%

Comments:

- TGC monitored January’s meeting of the Houston-Galveston Area Council Technical Advisory Committee and Transportation Policy Council. A new slate of TPC officers was proposed which was to include Carol Lewis (GCRD) as Chair, David Robinson (COH) as the Vice Chair, and Carrin Patman (Houston METRO) as the Second Vice Chair. This proposal was rejected, and an alternate proposal was approved which includes Chairman Ken Clark (Galveston County), Vice Chair David Robinson, and Second Vice Chair Justin Beckendorff (Waller County).
- H-GAC also announced its new director of transportation services – Craig Raborn, who comes to the region from the Regional Transportation Commission of Southern Nevada (Las Vegas region).
- TGC continues to monitor the federal transportation reauthorization process and prospects for a stimulus bill.
- TGC reviewed the FY21 BUILD Notice of Funding Availability. However, the NOFA was rescinded by the Biden Administration for further update.
- The Livable Centers Program next call for partners is anticipated to begin as-soon-as February 2021. The call promotes traditional Full Livable Centers studies, and for the first time, Focused Livable Centers studies where:
 - Full Livable Centers Studies aim to create walkable live, work, play environments at a neighborhood or district level.
 - Focused Livable Centers Studies target small areas such as a community-node or destination or focus on a specific livable centers goal. This focused type of study may be an interest for TIRZ 17.

SWA Houston

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PROJECT STATUS REPORT BY SWA

SCOPE: LANDSCAPE ARCHITECTURE FOR MEMORIAL CITY
REDEVELOPMENT AUTHORITY

PROJECTS: TIRZ #17 CIP

DATE: 23 February 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

9. Convene in Executive Session pursuant to Section 551.072, Texas Government Code, to deliberate the purchase, exchange, lease or value of real property.

10. Reconvene in Open Session and authorize appropriate actions with regard to the purchase, exchange, lease or value of real property.