

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



Agenda and Agenda Materials
Meeting of the Board of Directors

August 31, 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, August 31, 2021, at 8:00 a.m.**, via Zoom videoconference at: <https://us02web.zoom.us/j/89956426540?pwd=VzJvQmYrSmErRm8ydzJtYzduWW1HQT09>; or via teleconference at: (346) 248-7799; Meeting ID: **899 5642 6540**; Password: **549011**; 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 June 29, 2021, regular meeting.
4. Receive financial and bookkeeper's report, including approval of payment of invoices, review of investments, and project cash flow reports; ratify payment of July invoices.
5. CIP Committee:
 - a. Project update and recommendations from Gauge Engineering, LLC.
 - i. Consider Final Reconciliation Change Order and Pay Application #31, Briar Branch Channel and Straws Improvements, from Reytec Construction.
 - b. Project update from The Goodman Corporation.
 - c. Project update from SWA.
6. Convene in Executive Session pursuant to Section 551.072, Texas Government Code, to deliberate the purchase, exchange, lease or value of real property.
7. Reconvene in Open Session and authorize appropriate actions with regard to the purchase, exchange, lease or value of real property.
8. Adjournment.



Executive Director for Authority

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

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

AGENDA MEMORANDUM

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

3. Approve Minutes of the June 29, 2021, regular meeting.

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

June 29, 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, June 29, 2021, at 8:00 a.m., with access available to the public pursuant to Texas Government Code Section 551.125 and Governor Greg Abbott's emergency disaster declaration dated March 13, 2020, 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 Heins and Freels, thus constituting a quorum. Also present were Josh Hawes, Linda Clayton, and Eoles Whitaker, 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.; Kathleen Shelton, District G; Council Member Amy Peck and Liz Miranda, District A; Ben Gillis, and Pat Walters, both of Memorial Management District; Laurie Rosenbaum, City of Bunker Hill; Muhammad Ali and Derek St. John, both of Gauge Engineering; Jim Webb, The Goodman Corporation; James Vick, SWA; Bruce Nichols; Cynthia Neely; Cyd Dillahunty; Lois Myers; Monica Aizpurua; John Jackson; Nathan Seshadri; Marlene Gafrick; and Emily Anderson. Chair Givens called the meeting to order at 8:01 a.m.

RECEIVE PUBLIC COMMENTS.

Public comments were received from Bruce Nichols and Lois Myers.

APPROVE MINUTES OF THE MAY 25, 2021, REGULAR MEETING AND THE MINUTES OF THE JUNE 1, 2021, SPECIAL MEETING.

Upon a motion made by Director Rickel, and seconded by Director Durham, the Board voted unanimously to approve the Minutes of the May 25, 2021, Board meeting; and the Minutes of the June 1, 2021, special Board meeting, as presented.

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

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

CIP COMMITTEE:

a. Project update from Gauge Engineering LLC.

Mr. Ali provided an update on the Briar Branch Channel & Straws Improvements, Gessner Road Improvements and Memorial Drive Mobility and Drainage Improvements projects, a copy of the Progress Reports is included in the Board materials. He reported all punch list items have been completed on the Gessner project and the only remaining item is the installation of streetlights by CenterPoint. He reported the contractor is currently installing 10x5 box culverts at the Memorial Drive project. He reported comments on the W140 Deepening plans were received back from the City and Gauge is addressing the comments before beginning design. No action from the Board was required.

b. Project update from The Goodman Corporation.

Mr. Webb provided an update on application submittals for funding opportunities. No action from the Board was required.

c. Project update from SWA.

Mr. Vick reported the final punch list items were completed and submitted to TxDOT on the Gessner project.

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.

ADJOURN.

There being no further business to come before the Board, Chair Givens adjourned the meeting at 8:23 a.m.

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

AGENDA MEMORANDUM

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

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

Memorial City Redevelopment Authority / TIRZ 17

Cash Management Report

July 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, 2022

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	6,714,763.13	12,464,703.08	8,367.33	19,187,833.54
Revenue	9,997,868.46	199.70	7,292,936.82	17,291,004.98
Expenditures	2,317,298.89	49,679.33	0.00	2,366,978.22
Ending Balance	14,395,332.70	12,415,223.45	7,301,304.15	34,111,860.30

NOTES:

Debt Service Payments due in Fiscal Year End 2022:

Date	Series	Principal	Interest	Total
9/1/2021	2016R	695,000.00	203,886.00	898,886.00
9/1/2021	2019	4,665,000.00	824,125.00	5,489,125.00
3/1/2022	2016R		195,511.25	195,511.25
3/1/2022	2019		707,500.00	707,500.00
			Total FYE 2022	7,291,022.25

General Operating Fund

BEGINNING BALANCE: **6,714,763.13**

REVENUE:

City of Houston Increment	9,947,922.81	
Checking Interest - Wells Fargo	102.17	
Texpool Interest	95.46	
Wells Fargo/TexSTAR (Surplus Funds) Interest	13.64	
Transfer from 2019 CPF	49,679.33	
Voided Check(s)	0.00	
Total Revenue:		9,997,813.41

DISBURSEMENTS:

Checks Presented At Last Meeting	2,305,999.16
Checks Written at/after Last Meeting	11,171.00

Num	Name	Amount
3224	Wheatley Investments, Inc	-11,171.00
Total		-11,171.00

Bank Fee	73.68	
Total Expenditures		2,317,243.84
Ending Balance:		14,395,332.70

Location of Assets:

Institution	Investment Number	Interest Rate	
Wells Fargo Checking	*5490	0.1600	10,028.49
TexPool	*0001	0.0189	4,436,932.79
Wells Fargo/TexSTAR	TexSTAR Surplus Funds	0.0100	9,948,371.42
		Total	14,395,332.70

Memorial City Redevelopment Authority
Checks Presented
August 31, 2021

Num	Name	Description	Amount
3225	Allen Boone Humphries Robinson LLP	Legal Fee	-162.50
3226	Equi-Tax, Inc	Tax Assessor Fee	-130.50
3227	ETI Bookkeeping Services	Bookkeeping Fee	-1,375.63
3228	Hawes Hill & Associates	Professional Consultant	-8,500.00
3229	The Goodman Corporation Inc	Contract Services	-1,650.00
3230	Allen Boone Humphries Robinson LLP	Legal Fee- Capital Projects	-412.50
3231	Gauge Engineering, LLC	Engineer Fee- Capital Projects	-43,962.11
3232	Reytec Construction Resources, Inc.	Briar Branch Channel- Capital Projects	-108,846.15
3233	SWA Group	Memorial Drive Construction- Capital Projects	-1,000.50
Total			-166,039.89

Capital Projects Fund

BEGINNING BALANCE		12,464,703.08
REVENUE		
TexPool Interest	199.70	
Voided Check(s)	0.00	
Total Revenue		199.70
EXPENDITURES		
Checks Presented at Last Meeting	0.00	
Checks Written at/after Last Meeting	0.00	
Transfer to Wells Fargo (GOF)	49,679.33	
Total Expenditures		49,679.33
ENDING BALANCE		12,415,223.45

Location of Assets:

Institution	Investment Number	Interest Rate	Current Balance
TexPool	*0005	0.0189	12,415,223.45
Total			12,415,223.45

**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	3,500
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	291,741
1734	W-140 Channel Improvements	4,982,817
1735A	Detention Basin A	38,428
1737	MetroNational - Detention / Roads	3,013,459
1737A	TC Blvd Partners	605,160
1738A	Memorial Dr Drain & Mobility 1	11,041,793
1738B	Memorial Dr Drain & Mobility 2	18,852
1741	W140 Detention Expansion	174,454

Total Less Construction Costs Paid To Date **20,185,221**

Total	12,182,552
Interest Earned	78,178
Total Bank Balance	12,260,730

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
2/25/2020	3061	Reytec Construction Resources, Inc.	Proj#1005 Pay Est 15	1734 W140 Channel Improvements		53,545.99	31,393,592.66

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

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					
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

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

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
				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		

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

			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 Signalizatr	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
2/28/2021		TexPool		Interest Earned		482.18	14,020,729.30
3/29/2021	WIRE	TC Blvd Partners II, LLC		1737A TC Blvd Partners	605,160.00	605,160.00	13,415,569.30
3/30/2021	3181	Allen Boone Humphries Robinson LLP	Inv# 118269	1717 Town & Country W Drain	137.50	275.00	13,415,294.30
			Inv# 118269	1735A Detention Basin A	137.50		
3/30/2021	3182	Gauge Engineering, LLC	Inv# 1414	1732A N Gessner Drainage & Mobility	6,747.60	47,355.20	13,367,939.10
			Inv# 1415	1738A Memorial Dr Drain & Mobility 1	7,052.50		
			Inv# 1416	1741 W140 Detention Expansion	4,794.30		
			Inv# 27-(1417)	1734 W140 Channel Improvements	28,760.80		
3/30/2021	3183	Reytec Construction Resources, Inc.	Proj# 1005 Pay Est 28	1734 W140 Channel Improvements	169,194.57	439,563.12	12,928,375.98
			Proj# 1005 Pay Est 28A	1734 W140 Channel Improvements	270,368.55		
3/30/2021	3184	SWA Group	Inv# 184419	1732A N Gessner Drainage & Mobility	1,463.70	1,463.70	12,926,912.28
3/31/2021		TexPool		Interest Earned		220.77	12,927,133.05
4/27/2021	3190	Allen Boone Humphries Robinson LLP	Inv# 118868	1734 W140 Channel Improvements	137.50	1,100.00	12,926,033.05

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

				1732A N Gessner Drainage & Mobility	550.00		
				1717 Town & Country W Drain	412.50		
4/27/2021	3191	Gauge Engineering, LLC	Inv# 28-(1441)	1734 W140 Channel Improvements	28,855.80	37,374.85	12,888,658.20
			Inv# 1440	1738A Memorial Dr Drain & Mobility 1	8,519.05		
4/27/2021	3192	Reytec Construction Resources, Inc.	Proj# 1005 Pay Est 29	1734 W140 Channel Improvements	111,724.47	111,724.47	12,776,933.73
4/27/2021	3193	SWA Group	Inv# 184765	1738A Memorial Dr Drain & Mobility 1	5,570.33	5,570.33	12,771,363.40
4/30/2021		TexPool		Interest Earned		142.74	12,771,506.14
5/25/2021	3199	Allen Boone Humphries Robinson LLP	Inv# 119495	1734 W140 Channel Improvements	1,237.50	3,162.50	12,768,343.64
				1738A Memorial Dr Drain & Mobility 1	1,925.00		
5/25/2021	3200	Gauge Engineering, LLC	Inv# 1472	1732A N Gessner Drainage & Mobility	524.52	35,848.52	12,732,495.12
			Inv# 1473	1738A Memorial Dr Drain & Mobility 1	9,847.30		
			Inv# 29- (1471)	1734 W140 Channel Improvements	25,476.70		
5/25/2021	3201	Reytec Construction Resources, Inc.	Proj#1005 Pay Est 30	1734 W140 Channel Improvements	37,085.49	218,897.64	12,513,597.48
			Proj#1005 Pay Est 30A	1734 W140 Channel Improvements	181,812.15		
5/25/2021	3202	SWA Group	Inv# 185128	1738A Memorial Dr Drain & Mobility 1	1,563.31	1,563.31	12,512,034.17
5/31/2021		TexPool		Interest Earned		109.73	12,512,143.90
6/29/2021	3210	Allen Boone Humphries Robinson LLP	Inv# 120416	1734 W140 Channel Improvements	687.50	1,650.00	12,510,493.90
				1738A Memorial Dr Drain & Mobility 1	962.50		
6/29/2021	3211	Gauge Engineering, LLC	Inv# 30-(1507)	1734 W140 Channel Improvements	11,776.75	27,225.95	12,483,267.95
			Inv# 1505	1738A Memorial Dr Drain & Mobility 1	15,449.20		
6/29/2021	3212	Reytec Construction Resources, Inc.	Inv# 1805	1734 W140 Channel Improvements	8,895.50	17,791.00	12,465,476.95
			Inv# 1807	1734 W140 Channel Improvements	8,895.50		
6/29/2021	3213	SWA Group	Inv# 185516	1738A Memorial Dr Drain & Mobility 1	1,180.39	1,180.39	12,464,296.56
6/30/2021		TexPool		Interest Earned		134.32	12,464,430.88
7/27/2021	3220	Allen Boone Humphries Robinson LLP	Inv# 121070	1738A Memorial Dr Drain & Mobility 1	137.50	137.50	12,464,293.38
7/27/2021	3221	Gauge Engineering, LLC	Inv# 1538	1732A N Gessner Drainage & Mobility	1,000.00	26,636.67	12,437,656.71
			Inv# 1539	1738A Memorial Dr Drain & Mobility 1	13,953.08		
			Inv# 1540	1738B Memorial Dr Drain & Mobility 2	1,188.54		
			Inv# 31	1734 W140 Channel Improvements	10,495.05		
7/27/2021	3222	Reytec Construction Resources, Inc.	Inv# 1846	1734 W140 Channel Improvements	8,895.50	8,895.50	12,428,761.21
7/27/2021	3223	SWA Group	Inv# 185919	1738A Memorial Dr Drain & Mobility 1	2,838.66	2,838.66	12,425,922.55
7/27/2021	3224	Wheatley Investments, Inc	Jul-21	1738A Memorial Dr Drain & Mobility 1	11,171.00	11,171.00	12,414,751.55
		TexPool		Interest Earned		199.70	12,414,951.25
8/31/2021	3230	Allen Boone Humphries Robinson LLP	Inv# 121819	1738A Memorial Dr Drain & Mobility 1	412.50	412.50	12,414,538.75
8/31/2021	3231	Gauge Engineering, LLC	Inv# 1567	1732A N Gessner Drainage & Mobility	769.20	43,962.11	12,370,576.64
			Inv# 1568	1738A Memorial Dr Drain & Mobility 1	25,529.55		
			Inv# 1569	1738B Memorial Dr Drain & Mobility 2	17,663.36		
8/31/2021	3232	Reytec Construction Resources, Inc.	Proj#1005 Pay Est 31	1734 W140 Channel Improvements	99,950.65	108,846.15	12,261,730.49
			Inv# 1858	1734 W140 Channel Improvements	8,895.50		
8/31/2021	3233	SWA Group	Inv# 186325	1738A Memorial Dr Drain & Mobility 1	1,000.50	1,000.50	12,260,729.99

Debt Service Fund

BEGINNING BALANCE	8,367.33
 REVENUE	
TexPool DSF Interest	0.00
Transferred from GOF	0.00
Wells Fargo/TexSTAR (2008 PR) Interest	0.00
Wells Fargo/TexSTAR (2008 PR) COH Increment	2,819.78
Wells Fargo/TexSTAR (2008 DSF) Interest	10.00
Wells Fargo/TexSTAR (2008 DSF) COH Increment	7,290,107.04
 Total Revenue	 7,292,936.82
 EXPENDITURES	
Debt Service Interest Payment	0.00
Debt Service Principal Payment	0.00
Trustee Fee	0.00
 Total Expenditures	 0.00
 ENDING BALANCE	 7,301,304.15

Location of Assets:

Institution	Investment Number	Interest Rate	Current Balance
Wells Fargo *4601	TexSTAR 2008 DSF	0.0100	7,291,032.25
Wells Fargo *4600	TexSTAR 2008 Pledged Rev	0.0100	7,000.00
TexPool	*0004	0.0189	3,271.90
Total			7,301,304.15

Memorial City Redevelopment Authority
Investment Report
July 31, 2021

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	0.0189	6,711,010.10	1.00009	6,710,406.16	95.46	(2,273,568.83)	4,437,376.48	1.00010	4,436,932.79
DSF	TexPool	0.0189	3,272.19	1.00009	3,271.90	0.00	0.00	3,272.23	1.00010	3,271.90
GOF	Wells Fargo/ TexStar	0.0100	435.00	1.000067	434.97	13.64	9,947,922.81	9,949,077.75	1.000071	9,948,371.42
DSF	Wells Fargo/ TexStar DSF	0.0100	915.27	1.000067	915.21	10.00	7,290,107.04	7,291,549.91	1.000071	7,291,032.25
DSF	Wells Fargo/ TexStar PI Rev	0.0100	4,180.50	1.000067	4,180.22	0.00	2,819.78	7,000.50	1.000071	7,000.00
CPF	TexPool CPF	0.0189	12,465,824.90	1.00009	12,464,703.08	199.70	(49,679.33)	12,416,464.97	1.00010	12,415,223.45

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	3,922.00	102.17	6,004.32	10,028.49

Collateral Pledged In Addition to FDIC

Depository Institution	Total Funds On Deposit	Custodial Institution	Securities Pledged	Collateral Description	Par Value	Market Value
Wells Fargo	10,028.49	BNYM	1,553,641	BNYM	1,553,641	1,648,331

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
 July 2021

	July			Year To Date (1 Month)			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
1000 · Income							
6001 · City Tax Revenue	18,148,263	17,668,650	479,613	18,148,263	17,668,650	479,613	17,668,650
8223 · Interest Income	421	33,334	-32,913	421	33,334	-32,913	400,000
8930 · Bond Proceeds	0	0	0	0	0	0	39,702,452
Total 1000 · Income	18,148,684	17,701,984	446,700	18,148,684	17,701,984	446,700	57,771,102
6-4350 · Grants	0	0	0	0	0	0	1,724,123
Total Income	18,148,684	17,701,984	446,700	18,148,684	17,701,984	446,700	59,495,225
Expense							
3335 · Management Consulting Services							
6320 · Legal	163	4,166	-4,003	163	4,166	-4,003	50,000
6322 · Eng Consultant/General Prof.Svc	1,650	5,000	-3,350	1,650	5,000	-3,350	60,000
6337 · Construction Audit	0	0	0	0	0	0	5,000
Total 3335 · Management Consulting Services	1,813	9,166	-7,353	1,813	9,166	-7,353	115,000
5650 · Transfers							
6420 · COH Administration Fee	907,413	883,433	23,980	907,413	883,433	23,980	883,433
6430 · Municipal Services	0	0	0	0	0	0	2,256,619
Total 5650 · Transfers	907,413	883,433	23,980	907,413	883,433	23,980	3,140,052
5706 · Debt Service							
5707 · Principal	0	0	0	0	0	0	5,360,000
5708 · Interest	0	0	0	0	0	0	2,754,546
5709 · Debt Issuance Costs	0	0	0	0	0	0	1,515,427
Total 5706 · Debt Service	0	0	0	0	0	0	9,629,973
6-6707 · Developer Reimbursement	0	0	0	0	0	0	19,266,570
6300 · Administration & Overhead							
6321 · Auditor	0	0	0	0	0	0	21,500
6333 · Bookkeeping/Accounting	1,161	1,250	-89	1,161	1,250	-89	15,000
6340 · Administration Salaries/Benefit	8,500	9,010	-510	8,500	9,010	-510	108,120
6344 · Bond Svcs/Trustee/FA	0	625	-625	0	625	-625	7,500
6353 · Insurance	0	0	0	0	0	0	1,000
6359 · Bank Fees	74	0	74	74	0	74	0
Total 6300 · Administration & Overhead	9,735	10,885	-1,150	9,735	10,885	-1,150	153,120
7000 · Capital Expenditure							
1725 · Parks & Green Space Improv.	0	10,416	-10,416	0	10,416	-10,416	125,000
1732A · N Gessner Drainage & Mobility	769	3,834	-3,065	769	3,834	-3,065	46,000
1734 · W140 Channel Improvements	108,846	26,538	82,308	108,846	26,538	82,308	318,464
1735A · Detention Basin A	0	298,334	-298,334	0	298,334	-298,334	3,580,000
1738A · Memorial Dr Drain & Mobility 1	38,114	31,545	6,569	38,114	31,545	6,569	378,529
1738B · Memorial Dr Drain & Mobility 2	17,663	20,834	-3,171	17,663	20,834	-3,171	250,000
1741 · W140 Detention Expansion	0	18,867	-18,867	0	18,867	-18,867	226,394
1799 · Concrete Panel Replace Program	0	5,000	-5,000	0	5,000	-5,000	60,000
Total 7000 · Capital Expenditure	165,392	415,368	-249,976	165,392	415,368	-249,976	4,984,387
Total Expense	1,084,353	1,318,852	-234,499	1,084,353	1,318,852	-234,499	37,289,102
Net Income	17,064,331	16,383,132	681,199	17,064,331	16,383,132	681,199	22,206,123

For Informational Purposes Only

FYE 2022 Budget not approved by COH

July 31, 2021

3225

ALLEN BOONE HUMPHRIES ROBINSON LLP

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

August 20, 2021

MEMORIAL CITY REDEVELOPMENT AUTHORITY

General

Client/Matter: MEM001-01
Statement Number: 121818
Billing Attorney: Jessica Biddle Holoubek

REMITTANCE PAGE

Fees for services posted through August 13, 2021	62.50
Expenses and Other Items posted through August 13, 2021	100.00
Total Amount Due:	\$162.50



Code No. 6320
8/20/2021

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*

ABHR

ALLEN BOONE HUMPHRIES ROBINSON LLP

Taxpayer ID 74-3091731

August 20, 2021

MEMORIAL CITY REDEVELOPMENT AUTHORITY

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

Client/Matter: MEM001-01
Statement Number: 121818
Billing Attorney: Jessica Biddle
Holoubek

General

Professional Fees

Fees for services posted through August 13, 2021, as follows:

<u>Date</u>	<u>Professional</u>	<u>Hours</u>
<u>General</u>		
07/26/21	Carnell Emanuel Review and route Authority correspondence	0.25
	<i>Total Task Hours</i>	0.25
	<i>Total Task Amount</i>	\$62.50
	Total Fees:	\$62.50

Expenses and Other Items

Expenses and Other Items posted through August 13, 2021, as follows:

06/01/21	Off Cinco: Agenda Packet Posting	100.00
	Total Expenses and Other Items:	100.00

TASK FEE BREAKDOWN

	<u>Hours</u>	<u>Amount</u>
General	0.25	62.50

Total Fees:	\$	62.50
Total Expenses and Other Items:	\$	100.00
Total Amount Due:	\$	162.50

3226

Equi-Tax Inc.

Invoice

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

DATE	INVOICE #
8/1/2021	57338

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

DESCRIPTION	AMOUNT
Monthly Consultant Services fee per Contract Based on 435 items on the tax roll as of January 2021, at \$0.30 per item	130.50
<p>Invoice emailed to: Jennifer Landreville at jl@equitaxinc.com Angela Cunningham at angela@equitaxinc.com Scott Bean at sbean@haweshill.com Linda Clayton at lclayton@haweshill.com</p>	

Total	\$130.50
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Code No. 6333
8/20/2021

3227

ETI Bookkeeping Services

PO BOX 73109
Houston, TX 77273

Invoice

Date	Invoice #
8/1/2021	9191

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

Description	Qty	Rate	Amount
Bookkeeping		1,030.00	1,030.00
Annual Records Retention Fee		345.63	345.63

Total	\$1,375.63
Payments/Credits	\$0.00
Balance Due	\$1,375.63



Code No. 6333
8/20/2021

3228

HAWES HILL & ASSOCIATES
LLP



Invoice

Invoice #: 00000119
Date: 8/16/2021

Bill To:

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

Description	Amount
Professional Consulting and Administration Fee, August 2021	\$8,500.00



Code No. 6340
8/20/2021

Your Order #:	Freight:	\$0.00
Shipping Date:	Sales Tax:	\$0.00
Terms: C.O.D.	Total Amount:	\$8,500.00
	Amount Applied:	\$0.00
	Balance Due:	\$8,500.00

63229

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

Invoice

Bill To
TIRZ 17 Memorial City Redevelopment Autho c/o Hawes Hill & Associates LLP P.O. Box 22167 Houston, TX 77227-2167

Date	Invoice #
7/31/2021	7-2021-51

Terms	Project
	MCT107

Item	Description	Rate	Prior %	Curr %	Amount
Contract Services	Task 1 - Continued Funding Pursuit and Interagency Coordination	55,000.00	72%	3.00%	1,650.00

Total	\$1,650.00
Balance Due	\$1,650.00

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



Code No. 6322
8/20/2021

3230

ALLEN BOONE HUMPHRIES ROBINSON LLP

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

August 20, 2021

MEMORIAL CITY REDEVELOPMENT AUTHORITY

Projects

Client/Matter: MEM001-03
Statement Number: 121819
Billing Attorney: Jessica Biddle Holoubek

REMITTANCE PAGE

Fees for services posted through August 13, 2021	412.50
Expenses and Other Items posted through August 13, 2021	0.00
Total Amount Due:	\$412.50

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. 1738A
8/20/2021

ABHR

ALLEN BOONE HUMPHRIES ROBINSON LLP

Taxpayer ID 74-3091731

August 20, 2021

MEMORIAL CITY REDEVELOPMENT AUTHORITY

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

Client/Matter: MEM001-03
Statement Number: 121819
Billing Attorney: Jessica Biddle
Holoubek

Projects

Professional Fees

Fees for services posted through August 13, 2021, as follows:

<u>Date</u>	<u>Professional</u>	<u>Hours</u>
Memorial near Bwy 8 Drainage - XXXX 1738A		
08/04/21	Jessica Biddle Holoubek Review comments to easement from landowner; telephone conference with engineer	0.50
08/06/21	Jessica Biddle Holoubek Work on easement conveyance matters	0.25
<i>Total Task Hours.</i>		0.75
<i>Total Task Amount</i>		\$412.50
Total Fees:		\$412.50

TASK FEE BREAKDOWN

	<u>Hours</u>	<u>Amount</u>
Memorial near Bwy 8 Drainage - XXXX 1738A	0.75	412.50

Total Fees:	\$	412.50
Total Expenses and Other Items:	\$	0.00
Total Amount Due:	\$	412.50

3231

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 1567
Date 08/23/2021

Project 1041 N. GESSNER ROAD - CPS

Professional Services Provided Through August 20, 2021

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Remaining	Current Billed
Construction Phase Services	224,920.00	100.00	224,150.80	224,920.00	0.00	769.20
Expenses	1,500.00	82.97	1,244.52	1,244.52	255.48	0.00
Water Meter Vault	5,000.00	100.00	5,000.00	5,000.00	0.00	0.00
Total	231,420.00	99.89	230,395.32	231,164.52	255.48	769.20

Invoice total **769.20**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
1567	08/23/2021	769.20	769.20				
	Total	769.20	769.20	0.00	0.00	0.00	0.00

I certify the above to be true and correct

Muhammad Ali, PE

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

Please send ACH/Wire payments to:
Frost Bank
Routing No.: 114000093
Account No.: 560048747



Code No. 1732A
8/24/2021

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 1568
 Date 08/23/2021

Project 1070 MEMORIAL DRIVE -
 CONSTRUCTION PHASE SERVICES

Professional Services Provided Through August 20, 2021

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Remaining	Current Billed
Construction Phase Services	231,870.00	54.00	99,704.10	125,209.80	106,660.20	25,505.70
Expenses	2,000.00	11.13	198.74	222.59	1,777.41	23.85
Traffic Signal CPS	15,279.00	30.00	4,583.70	4,583.70	10,695.30	0.00
Structural Eng CPS	10,000.00	60.73	6,072.50	6,072.50	3,927.50	0.00
Total	259,149.00	52.51	110,559.04	136,088.59	123,060.41	25,529.55

Invoice total **25,529.55**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
1505	06/21/2021	0.20			0.20		
1568	08/23/2021	25,529.55	25,529.55				
	Total	25,529.75	25,529.55	0.00	0.20	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:
 Frost Bank
 Routing No.: 114000093
 Account No.: 560048747



Code No. 1738A
 8/24/2021

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 1569
 Date 08/23/2021

Project 1125 MEMORIAL DRIVE PH-II

Professional Services Provided Through August 20, 2021

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Remaining	Current Billed
PM/Coordination/QA/QC	59,080.00	8.00	1,181.60	4,726.40	54,353.60	3,544.80
Roadway/Public Utilities Design	45,020.00	10.00	0.00	4,502.00	40,518.00	4,502.00
Drainage Analysis/Design	95,260.00	10.00	0.00	9,526.00	85,734.00	9,526.00
Miscellaneous/Expenses	9,750.00	1.00	6.94	97.50	9,652.50	90.56
Total	209,110.00	9.02	1,188.54	18,851.90	190,258.10	17,663.36

Invoice total 17,663.36

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
1569	08/23/2021	17,663.36	17,663.36				
	Total	17,663.36	17,663.36	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:
 Frost Bank
 Routing No.: 114000093
 Account No.: 560048747



Code No. 1738B
 8/24/2021

3232



August 23, 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. 31- Final

Dear Mr. Bean:

Reytec Construction Resources, Inc. (Reytec) has submitted estimate No. 31 in the amount of \$99,950.65 for release of the remaining retainage. Based on our review, Reytec has complied with all requirements stated in the estimate and we recommend payment of **\$99,950.65** to Reytec.

The following billing information is to be used for payment:

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

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

Sincerely,

A handwritten signature in black ink, appearing to be "MA", written over a white background.

Muhammad Ali, P.E.
Project Manager

Enclosures: Reytec Pay Est. No. 31



Code No. 1734
8/24/2021

Estimate No. 31
 Cut off Date 08/23/21
 Estimate Date 08/23/21

Memorial City Redevelopment Authority/TIRZ 17
Estimate and Certificate for Payment Unit Price Work



Project Name : Briar Branch (W140-01-00) Channel and Slravs 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 : 7/15/2021
 Substantial Completion Date :
 Percentage By Time :
 Date Insurance Exp. : 10/16/2020
 In Place :
 Drug Policy Due Date: N/A
 Current M/SBE : 18.22%

CONTRACT TIME IN CALENDAR DAYS

Original Contract Time : 714
 Approved Extensions : 266
 Total Contract Time : 980
 Days Used to Date : 980
 Days Remaining to Date : 0
 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			\$225,362.50
2			\$34,086.63

Total Approved Extentions

Total Change Orders to Date

\$259,449.13

- 3- Approved Work Change Directives

No.	Date	Ext.Days	Amount

Total Pending Work Change Directives to Date \$0.00

TOTAL CONTRACT AMOUNT (excludes WCDs)

\$19,054,406.13

A. EARNINGS TO DATE

1- Work Completed to Date 100.00% Complete Current Month Billing **\$ 18,181,215.29**
 2- Material Stored on Site \$0.00
 3- Material Stored in Place \$0.00
 4- Balance-Materials Accepted Not in Place \$0.00 @ 85%
 5- Work Change Directives - In Place \$0.00

TOTAL EARNINGS TO DATE \$18,181,215.29

B. DEDUCTIONS

1- Retainage 5% Of \$18,181,215.29 \$909,060.76
 2- Retainage Released 2% Of \$17,846,470.53 \$(356,929.41)
 Retainage Released 1.5% Of \$18,024,570.07 \$(270,368.55)
 Retainage Released 1.0% Of \$18,181,215.29 \$(181,812.15)
 Retainage Release 0.5% Of \$18,181,215.29 \$(90,906.08)
 Retainage Release \$(9,044.57)
 3- Total Retainage \$0.00
 4- Liquidated Damages 0.00 Days @ \$5,000.00 \$0.00
 5- Assessments \$0.00
 6- Inspector Overtime Costs \$0.00

TOTAL DEDUCTIONS \$0.00

C. AMOUNT DUE THIS PERIOD

1- Total Earnings to Date \$18,181,215.29
 2- Total Deductions \$0.00
 3- Total Payments Due \$18,181,215.29
 4- Less Previous Payments \$18,081,264.64
 5- Restoration Adjustment \$0.00

TOTAL AMOUNT DUE CONTRACTOR THIS DATE \$99,950.65

BALANCE REMAINING \$873,190.84

Prepared By Karam Qaddo, P.E. 8/23/2021 Date

Reviewed By Muhammad Ali, P.E. 8/23/2021 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

August 23, 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 031, for May
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: 031

PERIOD TO:

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		
Change Orders approved in previous months by owner	ADDITIONS	DEDUCTIONS
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: _____ Date: 6/9/2021

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.....	\$ 259,449.13
3. CONTRACT SUM TO DATE (Line 1+2).....	\$ 19,054,406.13
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 18,181,215.29
5. RETAINAGE:	
a. 5 % of Completed Work	\$ 909,060.76
b. % of Stored Material	
c. 5 % Released Retainage	\$ 909,060.76
Total Retainage Remaining (Line 5a + 5b - 5c or	\$ 0.00
6. TOTAL EARNED LESS RETAINAGE.....	\$ 18,181,215.29
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$ 18,081,264.64
8. CURRENT PAYMENT DUE.....	\$ 99,950.65
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 873,190.84
(Line 3 less Line 6)	

State of: Texas

County of:

Subscribed and sworn to before me this _____ day of _____ 2021

Notary Public:

My Commission expires:

AMOUNT CERTIFIED..... \$ 99,950.65

(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

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.

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

WBS No. N-T17000-0016-3
TIRZ 17 CIP No. T-1734 & T-1734B

Owner:
Memorial City Redevelopment Authority
9510 Long Point Road, Ste 150
Houston, Texas 77055

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

Todays Date: 8/1/2021
Pay Period: al Retainange Release
Pay Estimate No. 31
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	3	\$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	3	\$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	3.00		3.00	\$	\$ 15,000.00	150%
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	8.00		8.00	\$	\$ -	0%
15.0	Site Restoration	LF	10715	\$6.00	\$64,290.00	10715.00		10715.00	\$	\$ 64,290.00	100%
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				\$	\$ 1,218,205.00	94%
Storm Items											
22.0	Remove and Dispose Manholes all sizes/depth	EA	3	\$1,000.00	\$3,000.00	3.00		3.00	\$	\$ 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	35.00		35.00	\$	\$ 49,000.00	90%
41.0	Manhole Risers for Concrete Box Sewers with 50.5 inch cover	EA	9	\$3,900.00	\$35,100.00	8.00		8.00	\$	\$ 31,200.00	89%
42.0	Extra Depth Manhole	YF	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%
45.0	36-inch Diameter RCP Storm Sewer by open cut	LF	230	\$342.00	\$78,660.00	204.00		204.00	\$	\$ 49,368.00	89%

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

Owner:
 Memorial City Redevelopment Authority
 9510 Long Point Road, Ste 150
 Houston, Texas 77055

Contractor:
 Reytec Construction Resources, Inc
 1901 Hollister St.
 Houston, Texas 77060

Todays Date: 8/1/2021
 Pay Period: at Retainage Release
 Pay Estimate No.
 Rain Days This Month 31

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
46.0	42-inch Diameter RCP Storm Sewer by open cut	LF	28	\$640.00	\$17,920.00	37.00		37.00	\$	\$	132%
47.0	48-inch Diameter RCP Storm Sewer by open cut	LF	25	\$900.00	\$22,500.00	62.00		62.00	\$	\$	248%
48.0	72-inch Diameter RCP Storm Sewer by open cut	LF	15	\$680.00	\$10,200.00	16.00		16.00	\$	\$	107%
49.0	7X6' RCB Storm Sewer by open cut	LF	25	\$900.00	\$22,500.00	25.00		25.00	\$	\$	100%
50.0	7X7' RCB Storm Sewer by open cut	LF	2542	\$535.00	\$1,351,970.00	2334.00		2334.00	\$	\$	100%
51.0	8'X4' RCB Storm Sewer by open cut	LF	3029	\$455.00	\$1,378,195.00	3039.00		3039.00	\$	\$	100%
52.0	8'X8' RCB Storm Sewer by open cut	LF	8387	\$607.00	\$5,090,909.00	8285.20		8285.20	\$	\$	99%
53.0	9'X4' RCB Storm Sewer by open cut	LF	940	\$644.00	\$605,360.00	920.00		920.00	\$	\$	98%
54.0	9'X5' RCB Storm Sewer by open cut	LF	80	\$762.00	\$60,960.00	80.00		80.00	\$	\$	100%
55.0	9'X8' RCB Storm Sewer by open cut	LF	2528	\$740.00	\$1,874,720.00	2496.00		2496.00	\$	\$	95%
56.0	10'X8' RCB Storm Sewer by open cut	LF	1314	\$848.00	\$1,114,272.00	1248.00		1248.00	\$	\$	95%
57.0	Junction Box (39'X10')	EA	1	\$103,000.00	\$103,000.00	1.00		1.00	\$	\$	100%
58.0	Junction Box (34'x12' w/Restrictor No.3 48" (H) x 54" (H) Three Openings)	EA	1	\$81,500.00	\$81,500.00	1.50		1.50	\$	\$	150%
59.0	Junction Box (34'x10')	EA	3	\$68,500.00	\$205,500.00	3.00		3.00	\$	\$	100%
60.0	Junction Box (26'x26' w/Restrictor No. 1 30" (W) x 36" (H) Dual Openings)	EA	1	\$116,000.00	\$116,000.00	1.00		0.9958190	\$	\$	100%
61.0	Junction Box (26'x14' w/Restrictor No.2 25" (W) x 72" (H) Dual Openings)	EA	1	\$90,000.00	\$90,000.00	1.00		1.00	\$	\$	100%
62.0	Junction Box (15'x13')	EA	1	\$27,000.00	\$27,000.00	1.00		1.00	\$	\$	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	\$	\$	100%
65.0	Junction Box (12.5'x7')	EA	3	\$19,100.00	\$57,300.00	4.00		4.00	\$	\$	133%
66.0	Type B8 Inlet (Pre Cast)	EA	15	\$3,400.00	\$51,000.00	9.00		9.00	\$	\$	60%
67.0	Type C-1 Inlet (Pre Cast)	EA	17	\$5,400.00	\$91,800.00	18.00		18.00	\$	\$	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	\$	\$	133%
70.0	Type E Inlet (Pre Cast)	EA	1	\$3,300.00	\$3,300.00	1.00		1.00	\$	\$	100%
70.1	Asphalt Mill & Overlay (2-inches)	SY	1000	\$20.00	\$20,000.00	\$85.33		\$85.33	\$	\$	9%
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	1.00		1.00	\$	\$	100%
					\$13,017,539.00				\$	\$	99%
Channel & Retaining Wall Items									\$	\$	
72.0	Remove and Dispose of Concrete rubble and concrete structures	CY	130	\$22.00	\$2,860.00	5.00		5.03	\$	\$	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	\$	\$	117%
74.0	Concrete Channel Lining, 8" nominal thickness	SY	684	\$135.00	\$92,340.00	684.00		684.00	\$	\$	100%
75.0	Remove and Dispose of existing pedestrian bridge	EA	2	\$5,000.00	\$10,000.00	1.00		1.00	\$	\$	50%
76.0	Retaining Wall (Spread Footing)	SF	6634	\$79.00	\$524,086.00	7269.50		7269.50	\$	\$	110%
77.0	Combination Rail (C1W)	LF	158	\$235.00	\$37,130.00	298.00		298.00	\$	\$	132%
78.0	Pedestrian Handrail (PRD-13, TYPE B)	LF	517	\$73.00	\$37,741.00	574.00		574.00	\$	\$	111%
80.0	Pipe Gate	EA	1	\$1,800.00	\$1,800.00	1.00		1.00	\$	\$	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	495.00		495.00	\$	\$	145%
83.0	Remove Conc. Retaining Wall	SY	1500	\$13.00	\$19,500.00	288.41		288.41	\$	\$	19%
83.1	Temporary Special Shoring for Retaining Wall	LF	420	\$572.00	\$240,240.00	440.00		440.00	\$	\$	105%
					\$1,002,552.00				\$	\$	105%
Paving Items									\$	\$	
84.0	Remove and Dispose Concrete Driveways, all thickness	SY	1038	\$8.00	\$8,304.00	738.23		738.23	\$	\$	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	\$	\$	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	\$	\$	112%
87.0	Remove and Dispose of Sidewalks, all thicknesses	SY	196	\$6.00	\$1,176.00	174.24		174.24	\$	\$	89%
88.0	Remove Existing Concrete Curb	LF	4190	\$1.50	\$6,285.00	3074.00		3074.00	\$	\$	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	\$	\$	107%
91.0	Lime Stabilized Subgrade 8-inch	SY	9509	\$7.00	\$66,563.00	8753.94		8753.94	\$	\$	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	\$	\$	100%

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

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

Owner:
Memorial City Redevelopment Authority
9510 Long Point Road, Ste 150
Houston, Texas 77055

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

Today's Date: 6/3/2021
Pay Period: al Retainage Release
Pay Estimate No. 31
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
93.0	Reinforced Concrete Pavement 6" Thick	SY	8391	\$63.00	\$402,633.00	8514.22		8514.22	\$	\$	133%
93.1	Concrete Maintenance Access Ramp	SY	300	\$65.00	\$19,500.00	219.74		219.74	\$	\$	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	\$	\$	86%
95.0	Street Pavement Expansion Joint, with or without Load Transfer	LF	210	\$8.00	\$1,680.00	727.50		727.50	\$	\$	346%
96.0	Saw Cutting	LF	379	\$20.00	\$7,480.00	421.00		421.00	\$	\$	113%
97.0	Concrete Driveways including Excavation 6-inch thick (Res)	SF	0	\$7.00	\$0.00	6934.11		6934.11	\$	\$	#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	\$	\$	66%
99.0	Concrete Pavement Header	LF	367	\$8.00	\$2,936.00	367.00		367.00	\$	\$	100%
100.0	Curb Ramp	SF	291	\$16.00	\$4,656.00	451.00		451.00	\$	\$	155%
101.0	Sidewalk 4-1/2-inch thick	SF	1512	\$9.00	\$13,608.00	1405.32		1405.32	\$	\$	93%
102.0	Pav Repairs and Replacement with Base material/ Asph Surface	SY	454	\$120.00	\$54,480.00	427.53		427.53	\$	\$	94%
	Wastewater Items				\$842,970.00				\$	\$	103%
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	\$	\$	136%
105.0	Remove and Dispose 8-inch diameter Sanitary Sewer	LF	22	\$37.00	\$814.00	99.00		99.00	\$	\$	450%
106.0	Remove and Dispose 10-inch diameter Sanitary Sewer	LF	110	\$27.00	\$2,970.00	159.00		159.00	\$	\$	145%
107.0	Remove and Dispose 15-inch diameter Sanitary Sewer	LF	22	\$33.00	\$726.00	22.00		22.00	\$	\$	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	\$	\$	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	\$	\$	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	\$	\$	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	\$	\$	100%
118.0	Point Repair 4-inch diameter Sanitary Sewer	EA	2	\$3,200.00	\$6,400.00	1.00		1.00	\$	\$	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	\$	\$	100%
122.2	Construct 4-foot Extra Depth Sanitary Sewer Manhole	VF	3	\$200.00	\$600.00	0.00		0.00	\$	\$	0%
	Water Items				\$245,692.00				\$	\$	61%
123.0	Adjust existing meter box to new grade	EA	20	\$800.00	\$16,000.00	20.00		20.00	\$	\$	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	\$	\$	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	\$	\$	100%
127.0	8-inch diameter Water Line by Open-cut	LF	258	\$140.00	\$36,120.00	123.00		123.00	\$	\$	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	\$	\$	178%
129.0	20-inch diameter Water Line by Open-cut	LF	10	\$160.00	\$1,600.00	10.00		10.00	\$	\$	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	\$	\$	100%
131.0	8-inch diameter wet connection	EA	16	\$1,400.00	\$22,400.00	16.00		16.00	\$	\$	100%
132.0	20-inch diameter wet connection	EA	2	\$3,500.00	\$7,000.00	2.00		2.00	\$	\$	100%
132.1	Repair damaged water service lines, 4-inch	LF	150	\$80.00	\$12,000.00	0.00		0.00	\$	\$	0%
132.2	Repair damaged water service lines, 6-inch	LF	150	\$90.00	\$13,500.00	0.00		0.00	\$	\$	0%
132.3	Repair damaged water service lines, 8-inch	LF	150	\$100.00	\$15,000.00	0.00		0.00	\$	\$	0%
	Subtotal Water Items				\$215,946.00				\$	\$	62%

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: 6/3/2021
 Pay Period: al Retainage Release
 Pay Estimate No. 31
 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
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%
					\$613.00				\$	\$	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%
140.0	Extra Machine Excavation	CY	30	\$25.00	\$1,250.00	11.00		11.00	\$	\$	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	\$	\$	5%
146.2	Installation of chain link fence, Complete in place	LF	1500	\$30.00	\$45,000.00	0.00		0.00	\$	\$	0%
					\$142,750.00				\$	\$	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	\$	\$	67%
149.0	HCFCD 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	\$	\$	100%
152B	Remove 36" RCP & Replace with 36" RCP	LF	60	\$229.00	\$13,740.00	60.00		60.00	\$	\$	100%
152C	Install 24" RCP	LF	420	\$134.00	\$56,280.00	440.00		440.00	\$	\$	105%
152D	Adjust 88 Inlet	EA	2	\$2,460.00	\$4,920.00	2.00		2.00	\$	\$	100%
152E	Install 8' Diameter Manhole	EA	1	\$13,400.00	\$13,400.00	1.00		1.00	\$	\$	100%
152F	Mill/Surface Asphalt, Including Base Material at Trench	SY	515	\$45.00	\$23,175.00	515.00		515.00	\$	\$	100%
152G	Manhole at 24" Leads	EA	1	\$3,260.00	\$3,260.00	1.00		1.00	\$	\$	100%
152H	Remove & Install Wooden Fence	LF	40	\$30.00	\$1,200.00	40.00		40.00	\$	\$	100%
152I	Remove & Install Chainlink Fence	LF	140	\$35.00	\$4,900.00	140.00		140.00	\$	\$	100%
152J	Clearing and Grubbing	LS	1	\$2,500.00	\$2,500.00	1.00		1.00	\$	\$	100%
152K	Traffic Control & Flagging	LS	1	\$4,500.00	\$4,500.00	1.00		1.00	\$	\$	100%
152L	Magnolia Tree Removal at 10015 Larston	LS	1	\$750.00	\$750.00	1.00		1.00	\$	\$	100%
152M	Pine Tree Removal at 10023 Larston St	LS	1	\$1,300.00	\$1,300.00	1.00		1.00	\$	\$	100%
152N	Temporary Asphalt Along Long Branch	LS	1	\$8,223.00	\$8,223.00	1.00		1.00	\$	\$	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	\$	\$	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	17.00		17.00	\$	\$	106%
201.0	Adjust Manhole Frame & Cover	EA	13.0	\$1,600.00	\$20,800.00	13.00		13.00	\$	\$	100%
202.0	Roadway Excavation with or without subgrade	CY	2,808.0	\$28.00	\$78,624.00	2808.00		2808.00	\$	\$	100%
203.0	8-inch thick Reinforced Concrete Pavement, including Final Grading per Details	SF	53,000.0	\$9.50	\$503,500.00	\$3228.00		\$3228.00	\$	\$	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%
205.0	Grading	CY	2,815.0	\$14.00	\$39,410.00	2815.00		2815.00	\$	\$	100%
206.0	Lime	TON	98.0	\$200.00	\$19,600.00	134.28		134.28	\$	\$	137%
207.0	Lime Manipulation	SY	6,478.0	\$10.00	\$64,780.00	6686.78		6686.78	\$	\$	103%
208.0	Install Removable Bollard (Including all necessary items)	EA	7.0	\$750.00	\$5,250.00	7.00		7.00	\$	\$	100%

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

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

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

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

Today's Date: 6/3/2021
Pay Period: al Retainage Release
Pay Estimate No. 31
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
209.0	Meadow Installation	SF	175,168.0	\$0.50	\$87,584.00	175168.00		175168.00	\$	\$	100%
210.0	Trees - 15g	EA	258.0	\$250.00	\$64,500.00	258.00		258.00	\$	\$	100%
211.0	Trees - 30g	EA	71.0	\$450.00	\$31,950.00	71.00		71.00	\$	\$	100%
212.0	Trees - 45g	EA	90.0	\$550.00	\$49,500.00	90.00		90.00	\$	\$	100%
213.0	Trees - 65g	EA	113.0	\$900.00	\$101,700.00	113.00		113.00	\$	\$	100%
214.0	Mulch Beds - mulch	SF	503.0	\$57.70	\$29,023.10	503.00		503.00	\$	\$	100%
215.0	Mulch Beds - soil amendments	SF	27,139.0	\$1.50	\$40,708.50	27139.00		27139.00	\$	\$	100%
216.0	Mow Strip (Sodding)	SY	2,450.0	\$8.00	\$19,600.00	2450.00		2450.00	\$	\$	100%
217.0	24-Month Maintenance Establishment Period	LS	1.0	\$185,000.00	\$185,000.00	0.30		0.30	\$	\$	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	\$28.30	\$18,525.00	642.00		642.00	\$	\$	99%
152P	Soil Remediation	LS	1.0	\$147,388.20	\$147,388.20	1.00		1.00	\$	\$	100%
152Q	RCB Cleaning	LS	1.0	\$59,446.39	\$59,446.39	1.00		1.00	\$	\$	100%
152R	Remove and Replace Fence	LF	190.0	\$60.00	\$11,400.00	190.00		190.00	\$	\$	100%
152S	Change Order 02 - Mid-Block Crosswalk	LS	1.0	\$34,086.63	\$34,086.63	1.00		1.00	\$	\$	100%
152T	Install 6 additional trees behind 9705 and 9701 Long Branch Lane	LS	1.0	\$4,375.73	\$4,375.73	1.00		1.00	\$	\$	100%
					\$2,296,949.13	Subtotal Cash Allowances		\$	\$	1,029,346.81	84%

Overall Totals \$19,054,406.13
 Work Change Directive Budget \$2,000,000.00
 Work Change Directive Completed To Date \$1,676,773.88
 Remaining Work Change Directive Budget \$323,226.12

Retainage 5% \$ 909,060.76
 Previous Retainage Released (4.5%) \$ 809,110.11
 Final Retainage Release \$ 99,950.65
 Remaining Retainage (0.0%) \$ 0.00
 Sub Total \$18,181,215.29
 Less Total Previous Payment \$18,081,264.64
 Amount due this Estimate \$99,950.65

Contractor _____ Date _____ \$19,020,319.50

Owner _____ Date _____

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: _____

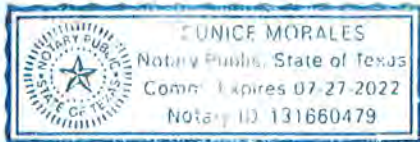
Description of Good Faith Reason: _____ Description of Good Faith Reason: _____

Andrew Landry
(Signature of Contractor's Representative)

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

SWORN TO AND SUBSCRIBED before me on:

6/9/2021



State
Eunice Morales
Notary Public in and for the State of Texas

My Commission Expires: 7/27/22
Expiration Date

Eunice Morales
Print or Type Name of Notary Public

Memorial City Redevelopment Authority/TIRZ 17

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

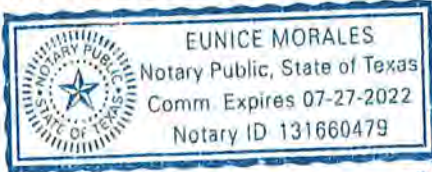
Reytec Construction Resources, Inc has been paid and has received a progress payment in the sum of \$218,897.64 for services, equipment or material furnished to Memorial City Development Authority/TIRZ 17 for the Briar Branch Channel & Straws Improvements Project (WBS No. N-T17000-0018-3 located in Houston, 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 May 15, 2021 only, and does not cover any retention if any labor, services, equipment or materials furnished after that date. The undersigned warrants that all undisputed amounts due to its equipment lessors, suppliers, subcontractors, labor, insurance and taxes applicable to this work have been paid in full through the date set forth and hold the Memorial City Redevelopment Authority/TIRZ 17 against any loss arising from the

Andrew Landry
(Signature of Contractor's Representative)

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

SWORN TO AND SUBSCRIBED before me on:

6/9/21



Date
Eunice Morales
Notary Public in and for the State of Texas

My Commission Expires: 7/27/22
Expiration Date

Eunice Morales
Print or Type Name of Notary Public



INVOICE

Construction Resources, Inc.

Reytec Construction Resources, Inc.
1901 Hollister St.
Houston, TX 77080
Phone: (713) 957-4003
Fax: (713) 681-0077

INVOICE
1858

SOLD TO Memorial City Redevelopment Au
c/o Hawes, Hill, & Associates
9610 Long Point Ste 150
Houston, TX 77055-4259

SHIP TO Briar Branch Maintenance

ACCOUNT NO	PO NUMBER	SHIP VIA	DATE SHIPPED	TERMS	INVOICE DATE	PAGE
2234				Net 30	7/31/2021	1

June Maintenance & Watering

ITEM NO	QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED
	1	Monthly Landscaping Maintenance	3,500.00	3,500.00
	1	Monthly Tree Watering Maintenance	5,395.50	5,395.50

TOTAL AMOUNT 8,895.50



Code No. 1734
8/20/2021

3233

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: August 11, 2021
Invoice No: 186325
For Period: July
Project No: RHTT002
Project Manager: James Vick

Project Memorial Drive Construction

WORK PERFORMED:
Construction Phase Services.

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

Professional Personnel

	Hours	Rate	Amount
Principal Rentrop, Rhett	3.00	210.00	630.00
Associate Lock, Joshua	3.00	123.50	370.50

Total Fee Due This Invoice

1,000.50

Total Due this Invoice

\$1,000.50

Authorized Fee:	\$ 93,450.00
Previously Billed:	\$ 27,418.30
Billed to Date	\$ 28,418.80
Remainder Fee:	\$ 37,612.90

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

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



Code No. 1738A
8/25/2021

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

AGENDA MEMORANDUM

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

Ratify Payment of July Invoices

Memorial City Redevelopment Authority / TIRZ 17

Cash Management Report

June 30, 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	6,727,778.76	12,512,415.90	8,367.33	19,248,561.99
Revenue	47,932.69	134.32	0.00	48,067.01
Expenditures	60,948.32	47,847.14	0.00	108,795.46
Ending Balance	6,714,763.13	12,464,703.08	8,367.33	19,187,833.54

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

General Operating Fund

BEGINNING BALANCE:		6,727,778.76
 REVENUE:		
Checking Interest - Wells Fargo	13.49	
Texpool Interest	72.06	
Wells Fargo/TexSTAR (Surplus Funds) Interest	0.00	
Transfer from 2019 CPF	47,847.14	
Voided Check(s)	0.00	
 Total Revenue:		 47,932.69
 DISBURSEMENTS:		
Checks Presented At Last Meeting	60,893.27	
Checks Written at/after Last Meeting	0.00	
Bank Fee	55.05	
 Total Expenditures		 60,948.32
 Ending Balance:		 6,714,763.13

Location of Assets:

Institution	Investment Number	Interest Rate	
Wells Fargo Checking	*5490	0.1600	3,922.00
TexPool	*0001	0.0131	6,710,406.16
Wells Fargo/TexSTAR	TexSTAR Surplus Funds	0.0100	434.97
		Total	6,714,763.13

Memorial City Redevelopment Authority
Checks Presented
 July 27, 2021

Num	Name	Description	Amount
3214	Allen Boone Humphries Robinson LLP	Legal Fee	-275.00
3215	City of Houston	Municipal Service Charge	-2,256,619.00
3216	City of Houston - Street Lighting	Street Lighting	-936.33
3217	Equi-Tax, Inc	Tax Assessor Fee	-130.50
3218	ETI Bookkeeping Services	Bookkeeping Fee	-1,030.00
3219	Hawes Hill & Associates	Professional Consultant	-8,500.00
3220	Allen Boone Humphries Robinson LLP	Legal Fee- Capital Projects	-137.50
3221	Gauge Engineering, LLC	Engineering Fee- Capital Projects	-26,636.67
3222	Reytec Construction Resources, Inc.	Briar Branch Channel- Capital Projects	-8,895.50
3223	SWA Group	Memorial Drive Construction- Capital Projects	-2,838.66
Total			-2,305,999.16

Capital Projects Fund

BEGINNING BALANCE		12,512,415.90
REVENUE		
TexPool Interest	134.32	
Voided Check(s)	0.00	
 Total Revenue		 134.32
EXPENDITURES		
Checks Presented at Last Meeting	0.00	
Checks Written at/after Last Meeting	0.00	
Transfer to Wells Fargo (GOF)	47,847.14	
 Total Expenditures		 47,847.14
 ENDING BALANCE		 12,464,703.08

Location of Assets:

Institution	Investment Number	Interest Rate	Current Balance
TexPool	*0005	0.0131	12,464,703.08
		Total	12,464,703.08

**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	3,500
1722	Town & Country Blv Signalizatr	1,984
1725	Parks & Green Space Improvements	9,100
1731A	Detention Basin & W-140 Bridge	3,932
1732A	N Gessner Drainage & Mobility	290,971
1734	W-140 Channel Improvements	4,873,971
1735A	Detention Basin A	38,428
1737	MetroNational - Detention / Roads	3,013,459
1737A	TC Blvd Partners	605,160
1738A	Memorial Dr Drain & Mobility 1	11,003,680
1738B	Memorial Dr Drain & Mobility 2	1,189
1741	W140 Detention Expansion	174,454

Total Less Construction Costs Paid To Date **20,019,828**

Total	12,347,944
Interest Earned	<u>77,978</u>
Total Bank Balance	12,425,922

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	
2/25/2020	3061	Reytec Construction Resources, Inc.	Proj#1005 Pay Est 15	1734 W140 Channel Improvements		53,545.99	31,393,592.66	

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

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					
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

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

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
				1722 Town & Country Blv Signalizatr	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		

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

			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 Signalizatr	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
2/28/2021		TexPool		Interest Earned		482.18	14,020,729.30
3/29/2021	WIRE	TC Blvd Partners II, LLC		1737A TC Blvd Partners	605,160.00	605,160.00	13,415,569.30
3/30/2021	3181	Allen Boone Humphries Robinson LLP	Inv# 118269	1717 Town & Country W Drain	137.50	275.00	13,415,294.30
			Inv# 118269	1735A Detention Basin A	137.50		
3/30/2021	3182	Gauge Engineering, LLC	Inv# 1414	1732A N Gessner Drainage & Mobility	6,747.60	47,355.20	13,367,939.10
			Inv# 1415	1738A Memorial Dr Drain & Mobility 1	7,052.50		
			Inv# 1416	1741 W140 Detention Expansion	4,794.30		
			Inv# 27-(1417)	1734 W140 Channel Improvements	28,760.80		
3/30/2021	3183	Reytec Construction Resources, Inc.	Proj# 1005 Pay Est 28	1734 W140 Channel Improvements	169,194.57	439,563.12	12,928,375.98
			Proj# 1005 Pay Est 28A	1734 W140 Channel Improvements	270,368.55		
3/30/2021	3184	SWA Group	Inv# 184419	1732A N Gessner Drainage & Mobility	1,463.70	1,463.70	12,926,912.28
3/31/2021		TexPool		Interest Earned		220.77	12,927,133.05
4/27/2021	3190	Allen Boone Humphries Robinson LLP	Inv# 118868	1734 W140 Channel Improvements	137.50	1,100.00	12,926,033.05

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

				1732A N Gessner Drainage & Mobility	550.00		
				1717 Town & Country W Drain	412.50		
4/27/2021	3191	Gauge Engineering, LLC	Inv# 28-(1441)	1734 W140 Channel Improvements	28,855.80	37,374.85	12,888,658.20
			Inv# 1440	1738A Memorial Dr Drain & Mobility 1	8,519.05		
4/27/2021	3192	Reytec Construction Resources, Inc.	Proj# 1005 Pay Est 29	1734 W140 Channel Improvements	111,724.47	111,724.47	12,776,933.73
4/27/2021	3193	SWA Group	Inv# 184765	1738A Memorial Dr Drain & Mobility 1	5,570.33	5,570.33	12,771,363.40
4/30/2021		TexPool		Interest Earned		142.74	12,771,506.14
5/25/2021	3199	Allen Boone Humphries Robinson LLP	Inv# 119495	1734 W140 Channel Improvements	1,237.50	3,162.50	12,768,343.64
				1738A Memorial Dr Drain & Mobility 1	1,925.00		
5/25/2021	3200	Gauge Engineering, LLC	Inv# 1472	1732A N Gessner Drainage & Mobility	524.52	35,848.52	12,732,495.12
			Inv# 1473	1738A Memorial Dr Drain & Mobility 1	9,847.30		
			Inv# 29- (1471)	1734 W140 Channel Improvements	25,476.70		
5/25/2021	3201	Reytec Construction Resources, Inc.	Proj#1005 Pay Est 30	1734 W140 Channel Improvements	37,085.49	218,897.64	12,513,597.48
			Proj#1005 Pay Est 30A	1734 W140 Channel Improvements	181,812.15		
5/25/2021	3202	SWA Group	Inv# 185128	1738A Memorial Dr Drain & Mobility 1	1,563.31	1,563.31	12,512,034.17
5/31/2021		TexPool		Interest Earned		109.73	12,512,143.90
6/29/2021	3210	Allen Boone Humphries Robinson LLP	Inv# 120416	1734 W140 Channel Improvements	687.50	1,650.00	12,510,493.90
				1738A Memorial Dr Drain & Mobility 1	962.50		
6/29/2021	3211	Gauge Engineering, LLC	Inv# 30-(1507)	1734 W140 Channel Improvements	11,776.75	27,225.95	12,483,267.95
			Inv# 1505	1738A Memorial Dr Drain & Mobility 1	15,449.20		
6/29/2021	3212	Reytec Construction Resources, Inc.	Inv# 1805	1734 W140 Channel Improvements	8,895.50	17,791.00	12,465,476.95
			Inv# 1807	1734 W140 Channel Improvements	8,895.50		
6/29/2021	3213	SWA Group	Inv# 185516	1738A Memorial Dr Drain & Mobility 1	1,180.39	1,180.39	12,464,296.56
6/30/2021		TexPool		Interest Earned		134.32	12,464,430.88
7/27/2021	3220	Allen Boone Humphries Robinson LLP	Inv# 121070	1738A Memorial Dr Drain & Mobility 1	137.50	137.50	12,464,293.38
7/27/2021	3221	Gauge Engineering, LLC	Inv# 1538	1732A N Gessner Drainage & Mobility	1,000.00	26,636.67	12,437,656.71
			Inv# 1539	1738A Memorial Dr Drain & Mobility 1	13,953.08		
			Inv# 1540	1738B Memorial Dr Drain & Mobility 2	1,188.54		
			Inv# 31	1734 W140 Channel Improvements	10,495.05		
7/27/2021	3222	Reytec Construction Resources, Inc.	Inv# 1846	1734 W140 Channel Improvements	8,895.50	8,895.50	12,428,761.21
7/27/2021	3223	SWA Group	Inv# 185919	1738A Memorial Dr Drain & Mobility 1	2,838.66	2,838.66	12,425,922.55

Debt Service Fund

BEGINNING BALANCE	8,367.33
 REVENUE	
TexPool DSF Interest	0.00
Wells Fargo/TexSTAR (2008 DSF) Interest	0.00
Wells Fargo/TexSTAR (2008 Pled Rev) Interest	0.00
 Total Revenue	 0.00
 EXPENDITURES	
Debt Service Interest Payment	0.00
Debt Service Principal Payment	0.00
Trustee Fee	0.00
 Total Expenditures	 0.00
 ENDING BALANCE	 8,367.33

Location of Assets:

Institution	Investment Number	Interest Rate	Current Balance
Wells Fargo *4601	TexSTAR 2008 DSF	0.0100	915.21
Wells Fargo *4600	TexSTAR 2008 Pledged Rev	0.0100	4,180.22
TexPool	*0004	0.0131	3,271.90
		Total	8,367.33

Memorial City Redevelopment Authority
Investment Report
June 30, 2021

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	0.0131	6,711,206.44	1.00013	6,710,334.10	72.06	0.00	6,711,010.10	1.00009	6,710,406.16
DSF	TexPool	0.0131	3,272.33	1.00013	3,271.90	0.00	0.00	3,272.19	1.00009	3,271.90
GOF	Wells Fargo/ TexStar	0.0100	435.02	1.000116	434.97	0.00	0.00	435.00	1.000067	434.97
DSF	Wells Fargo/ TexStar DSF	0.0100	915.32	1.000116	915.21	0.00	0.00	915.27	1.000067	915.21
DSF	Wells Fargo/ TexStar PI Rev	0.0100	4,180.70	1.000116	4,180.22	0.00	0.00	4,180.50	1.000067	4,180.22
CPF	TexPool CPF	0.0131	12,514,042.51	1.00013	12,512,415.90	134.32	(47,847.14)	12,465,824.90	1.00009	12,464,703.08

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	17,009.69	13.49	(13,101.18)	3,922.00

Collateral Pledged In Addition to FDIC

Depository Institution	Total Funds On Deposit	Custodial Institution	Securities Pledged	Collateral Description	Par Value	Market Value
Wells Fargo	3,922.00	BNYM	250,000	BNYM	250,000	250,000

Certification:

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

Bookkeeper

Investment Officer

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

Memorial City Redevelopment Authority
Profit & Loss Budget vs. Actual
 June 2021

	June			Year to Date (12 Months)			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Ordinary Income/Expense							
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	220	33,333	-33,113	23,762	400,000	-376,238	400,000
8930 · Bond Proceeds	0	0	0	0	38,905,000	-38,905,000	38,905,000
Total 1000 · Income	220	33,333	-33,113	16,045,080	56,960,053	-40,914,973	56,960,053
6-4350 · Grants	0	0	0	0	2,959,000	-2,959,000	2,959,000
Total Income	220	33,333	-33,113	16,045,080	59,919,053	-43,873,973	59,919,053
Expense							
3335 · Management Consulting Services							
6320 · Legal	275	4,167	-3,892	15,928	50,000	-34,072	50,000
6322 · Eng Consultant/General Prof.Svc	0	5,000	-5,000	107,705	60,000	47,705	60,000
6337 · Construction Audit	0	0	0	5,800	5,000	800	5,000
6343 · Other	936	0	936	2,136	0	2,136	0
Total 3335 · Management Consulting Services	1,211	9,167	-7,956	131,569	115,000	16,569	115,000
5650 · Transfers							
6420 · COH Administration Fee	0	882,753	-882,753	0	882,753	-882,753	882,753
6430 · Municipal Services	2,256,619	2,256,619	0	2,256,619	2,256,619	0	2,256,619
Total 5650 · Transfers	2,256,619	3,139,372	-882,753	2,256,619	3,139,372	-882,753	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	2,175,091	2,175,091	0	2,175,091
Total 5706 · Debt Service	0	0	0	7,290,091	7,290,091	0	7,290,091
6300 · Administration & Overhead							
6321 · Auditor	0	0	0	22,250	21,500	750	21,500
6333 · Bookkeeping/Accounting	1,161	1,250	-89	15,651	15,000	651	15,000
6340 · Administration Salaries/Benefit	8,500	8,500	0	102,000	102,000	0	102,000
6344 · Bond Svcs/Trustee/FA	0	625	-625	6,600	7,500	-900	7,500
6353 · Insurance	0	0	0	963	1,000	-37	1,000
6359 · Bank Fees	55	0	55	853	0	853	0
Total 6300 · Administration & Overhead	9,716	10,375	-659	148,317	147,000	1,317	147,000
7000 · Capital Expenditure							
1717 · Town & Country W. Drain/Mobil	0	0	0	1,235	0	1,235	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	125,000	-115,900	125,000
1732A · N Gessner Drainage & Mobility	1,000	19,667	-18,667	144,578	236,000	-91,422	236,000
1734 · W140 Channel Improvements	19,391	322,458	-303,067	2,958,530	3,869,495	-910,965	3,869,495
1735A · Detention Basin A	0	416,667	-416,667	8,166	5,000,000	-4,991,834	5,000,000
1737 · MetroNational - Detention/Roads	0	0	0	0	3,013,459	-3,013,459	3,013,459
1737A · TC Blvd Partners	0	0	0	605,160	0	605,160	0
1738A · Memorial Dr Drain & Mobility 1	16,929	41,667	-24,738	138,960	500,000	-361,040	500,000
1738B · Memorial Dr Drain & Mobility 2	1,189	4,167	-2,978	1,189	50,000	-48,811	50,000

Memorial City Redevelopment Authority
Profit & Loss Budget vs. Actual
 June 2021

	June			Year to Date (12 Months)			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
1741 · W140 Detention Expansion	0	38,250	-38,250	174,454	459,000	-284,546	459,000
1799 · Concrete Panel Replace Program	0	5,000	-5,000	0	60,000	-60,000	60,000
Total 7000 · Capital Expenditure	38,509	858,293	-819,784	4,041,912	13,312,954	-9,271,042	13,312,954
Total Expense	2,306,055	4,017,207	-1,711,152	13,868,508	24,004,417	-10,135,909	24,004,417
Net Income	-2,305,835	-3,983,874	1,678,039	2,176,572	35,914,636	-33,738,064	35,914,636

3214

ALLEN BOONE HUMPHRIES ROBINSON LLP

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

July 21, 2021

MEMORIAL CITY REDEVELOPMENT AUTHORITY

General

Client/Matter: MEM001-01
Statement Number: 121069
Billing Attorney: Jessica Biddle Holoubek

REMITTANCE PAGE

Fees for services posted through July 09, 2021	275.00
Expenses and Other Items posted through July 09, 2021	0.00
Total Amount Due:	\$275.00

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. 6320
7/21/2021

ABHR

ALLEN BOONE HUMPHRIES ROBINSON LLP

Taxpayer ID 74-3091731

July 21, 2021

MEMORIAL CITY REDEVELOPMENT AUTHORITY

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

Client/Matter: MEM001-01
Statement Number: 121069
Billing Attorney: Jessica Biddle
Holoubek

General

Professional Fees

Fees for services posted through July 09, 2021, as follows:

<u>Date</u>	<u>Professional</u>	<u>Hours</u>
<u>General</u>		
06/29/21	Jessica Biddle Holoubek Prepare for, review the meeting and action files, and attend regular monthly Board of Directors meeting	0.50
	<i>Total Task Hours.</i>	0.50
	<i>Total Task Amount</i>	\$275.00
	Total Fees:	\$275.00

TASK FEE BREAKDOWN

	<u>Hours</u>	<u>Amount</u>
General	0.50	275.00

Total Fees:	\$	275.00
Total Expenses and Other Items:	\$	0.00
Total Amount Due:	\$	275.00



CITY OF HOUSTON

Mayor's Office of Economic Development

Sylvester Turner

Mayor

Gwendolyn Tillotson
Deputy Director
P.O. Box 1562
Houston, Texas 77251-1562

T. 832-393-0937
F. 832-393-0862
www.houstontx.gov

To: Tax Increment Reinvestment Zone Number 17
Memorial City Redevelopment Authority

From: City of Houston
Economic Development
TIRZ Program

Date: July 19, 2021

Subject: FY2021 Municipal Services Charge

INVOICE

Per your City Council Approved FY2021 Budget, please remit the sum of **\$2,256,619** to the City of Houston.

Please mail a copy of this invoice along with your payment to the address below:

City of Houston
Attn: Jennifer D. Curley
Executive Staff Analyst, Mayor's Office of Economic Development
P.O. Box 200734
Houston, Texas 77216-0734

Should you have any questions please feel free to contact me at (832) 393-0937.

Sincerely,

Gwendolyn Tillotson
City of Houston
Economic Development/TIRZ Program



Code No. 6430
7/20/2021

3216



CITY OF HOUSTON

Houston Public Works

Sylvester Turner

Mayor

Carol Ellinger Haddock, PE.
Director
P.O. Box 1562
Houston, Texas 77251-1562

T. 832-395-2500
F. 832-395-3054
www.houstontx.gov

June 4, 2021

Mr. Scott Bean, Executive Director
TIRZ 17 Memorial City Redevelopment Authority
c/o Hawes Hill Calderon LLP
PO Box 22167
Houston, TX 77227-2167

RE: Invoice for Year 2020 Enhanced Street Lighting Cost Differential

Dear Mr. Bean:

Enclosed please find the billing invoice for enhanced streetlights as defined in the Street Lighting Agreement between the City of Houston and TIRZ 17 Memorial City Redevelopment Authority.

The total street lighting differential is calculated on the attached detail summary sheet. The invoice amount is as follows:

Total Street Lighting Cost	\$5,479.87
Less Cost from Basic Street Light	<u>\$4,543.54</u>
Total Due	\$ 936.33

Please submit a certified check, company check or money order payable to the City of Houston, 611 Walker, 14th Floor, Houston, TX 77002. Payment is due upon receipt of this invoice. Should you have any questions, please contact me at (832) 395-3003. Sincerely,

Martin Herrera
Senior Project Manager
Transportation & Drainage Operations

PN/file
Attachment



Code No. 6343
7/20/2021

Memorial City Redevelopment Authority
2020 Enhanced Street Lighting Annual Statement

LOCATION & LAMP TYPES		BASIC STREET LIGHTING CONDITIONS																							
STREET SEGMENT	NO. OF LAMPS	January		February		March		April		May		June		July		August		September		October		November		December	
		Per Light	Total	Per Light	Total	Per Light	Total	Per Light	Total	Per Light	Total	Per Light	Total	Per Light	Total	Per Light	Total	Per Light	Total	Per Light	Total	Per Light	Total	Per Light	Total
GESSNER - IH10 - Barryknoll Single 115W LED w/ UG power	19	\$21.96	\$417.26	\$22.04	\$418.58	\$22.03	\$418.57	\$22.11	\$420.12	\$12.89	\$244.95	\$12.84	\$243.86	\$12.86	\$244.43	\$12.90	\$245.16	\$13.00	\$246.97	\$12.86	\$244.30	\$13.25	\$251.71	\$13.14	\$249.67
KIMBERLEY - BWS-Town Country Single 45W LED w/ UG power	5	\$14.00	\$84.00	\$14.03	\$84.20	\$14.03	\$84.18	\$14.07	\$84.40	\$11.65	\$69.92	\$11.63	\$69.78	\$11.64	\$69.84	\$11.66	\$69.95	\$11.70	\$70.20	\$11.64	\$69.83	\$11.61	\$70.87	\$11.76	\$70.58
Total	25		\$501.36		\$502.87		\$502.75		\$504.52		\$314.86		\$313.74		\$314.26		\$315.13		\$317.18		\$314.13		\$322.58		\$320.25

BASIC STREET LIGHTING ANNUAL COST: \$4,543.54

LOCATION & LAMP TYPES		ENHANCED STREET LIGHTING CONDITIONS																							
STREET SEGMENT	NO. OF LAMPS	January		February		March		April		May		June		July		August		September		October		November		December	
		Per Light	Total	Per Light	Total	Per Light	Total	Per Light	Total	Per Light	Total	Per Light	Total	Per Light	Total	Per Light	Total	Per Light	Total	Per Light	Total	Per Light	Total	Per Light	Total
GESSNER - IH10 - Barryknoll Single 115W LED w/ UG power	19	\$28.79	\$546.99	\$28.86	\$548.40	\$28.86	\$548.30	\$28.94	\$549.84	\$12.89	\$244.95	\$12.84	\$243.96	\$12.86	\$244.43	\$12.90	\$245.16	\$13.00	\$246.97	\$12.86	\$244.30	\$13.25	\$251.71	\$13.14	\$249.67
KIMBERLEY - BWS-Town Country Single 115W LED w/ UG power	5	\$28.79	\$172.73	\$28.86	\$173.18	\$28.86	\$173.15	\$28.94	\$173.63	\$12.89	\$77.35	\$12.84	\$77.04	\$12.86	\$77.19	\$12.90	\$77.42	\$13.00	\$77.99	\$12.86	\$77.15	\$13.25	\$78.49	\$13.14	\$78.84
Total	25		\$719.72		\$721.58		\$721.44		\$723.48		\$322.30		\$321.00		\$321.62		\$322.60		\$324.97		\$321.45		\$331.20		\$328.51

ENHANCED STREET LIGHTING ANNUAL COST: \$5,479.87

ANNUAL COST DIFFERENCE: \$936.33

3217

Equi-Tax Inc.

Invoice

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

DATE	INVOICE #
7/1/2021	57230

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

DESCRIPTION	AMOUNT
Monthly Consultant Services fee per Contract Based on 435 items on the tax roll as of January 2021, at \$0.30 per item	130.50
Invoice emailed to: Jennifer Landreville at jl@equitaxinc.com Angela Cunningham at angela@equitaxinc.com Scott Bean at sbean@haweshill.com Linda Clayton at lclayton@haweshill.com	

Total	\$130.50
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Code No. 6333
7/13/2021

3218

ETI Bookkeeping Services

PO BOX 73109
Houston, TX 77273

Invoice

Date	Invoice #
7/1/2021	9164

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
7/13/2021

3219



Invoice

Invoice #: 0000081
 Date: 7/13/2021

Bill To:

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

Description	Amount
Professional Consulting and Administration Fee, July 2021	\$8,500.00



Code No. 6340
 7/13/2021

Your Order #:	Freight:	\$0.00
Shipping Date:	Sales Tax:	\$0.00
Terms: C.O.D.	Total Amount:	\$8,500.00
	Amount Applied:	\$0.00
	Balance Due:	\$8,500.00

3220

ALLEN BOONE HUMPHRIES ROBINSON LLP

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

July 21, 2021

MEMORIAL CITY REDEVELOPMENT AUTHORITY

Projects

Client/Matter: MEM001-03
Statement Number: 121070
Billing Attorney: Jessica Biddle Holoubek

REMITTANCE PAGE

Fees for services posted through July 09, 2021	137.50
Expenses and Other Items posted through July 09, 2021	0.00
Total Amount Due:	\$137.50

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. 1738A
7/21/2021

ABHR

ALLEN BOONE HUMPHRIES ROBINSON LLP

Taxpayer ID 74-3091731

July 21, 2021

MEMORIAL CITY REDEVELOPMENT AUTHORITY

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

Client/Matter: MEM001-03
Statement Number: 121070
Billing Attorney: Jessica Biddle
Holoubek

Projects

Professional Fees

Fees for services posted through July 09, 2021, as follows:

<u>Date</u>	<u>Professional</u>	<u>Hours</u>
	1713 ^{XXXX}	
06/25/21	Jessica Biddle Holoubek Follow up with Steve Bonjonia regarding easement acquisition	0.25
	<i>Total Task Hours.</i>	0.25
	<i>Total Task Amount</i>	\$137.50
	Total Fees:	\$137.50

TASK FEE BREAKDOWN

	<u>Hours</u>	<u>Amount</u>
Memorial near Bwy 8 Drainage - 1713	0.25	137.50

Total Fees:	\$	137.50
Total Expenses and Other Items:	\$	0.00
Total Amount Due:	\$	137.50

3221

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 1538
Date 07/19/2021

Project 1041 N. GESSNER ROAD - CPS

Professional Services Provided Through July 16, 2021

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Remaining	Current Billed
Construction Phase Services	224,920.00	99.66	223,150.80	224,150.80	769.20	1,000.00
Expenses	1,500.00	82.97	1,244.52	1,244.52	255.48	0.00
Water Meter Vault	5,000.00	100.00	5,000.00	5,000.00	0.00	0.00
Total	231,420.00	99.56	229,395.32	230,395.32	1,024.68	1,000.00

Invoice total 1,000.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
1538	07/19/2021	1,000.00	1,000.00				
	Total	1,000.00	1,000.00	0.00	0.00	0.00	0.00

I certify the above to be true and correct

Muhammad Ali, PE

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

Please send ACH/Wire payments to:
Frost Bank
Routing No.: 114000093
Account No.: 560048747



Code No. 1732A
7/20/2021

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 1539
 Date 07/19/2021

Project 1070 MEMORIAL DRIVE -
 CONSTRUCTION PHASE SERVICES

Professional Services Provided Through July 16, 2021

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Remaining	Current Billed
Construction Phase Services	231,870.00	43.00	85,791.90	99,704.10	132,165.90	13,912.20
Expenses	2,000.00	9.94	157.86	198.74	1,801.26	40.88
Traffic Signal CPS	15,279.00	30.00	4,583.70	4,583.70	10,695.30	0.00
Structural Eng CPS	10,000.00	60.73	6,072.50	6,072.50	3,927.50	0.00
Total	259,149.00	42.66	96,605.96	110,559.04	148,589.96	13,953.08

Invoice total **13,953.08**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
1505	06/21/2021	0.20	0.20				
1539	07/19/2021	13,953.08	13,953.08				
	Total	13,953.28	13,953.28	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:
 Frost Bank
 Routing No.: 114000093
 Account No.: 560048747



Code No. 1738A
 7/20/2021

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 1540
 Date 07/19/2021

Project 1125 MEMORIAL DRIVE PH-II

Professional Services Provided Through July 16, 2021

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Remaining	Current Billed
PM/Coordination/QA/QC	59,080.00	2.00	0.00	1,181.60	57,898.40	1,181.60
Roadway/Public Utilities Design	45,020.00	0.00	0.00	0.00	45,020.00	0.00
Drainage Analysis/Design	95,260.00	0.00	0.00	0.00	95,260.00	0.00
Miscellaneous/Expenses	9,750.00	0.07	0.00	6.94	9,743.06	6.94
Total	209,110.00	0.57	0.00	1,188.54	207,921.46	1,188.54

Invoice total 1,188.54

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
1540	07/19/2021	1,188.54	1,188.54				
	Total	1,188.54	1,188.54	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:
 Frost Bank
 Routing No.: 114000093
 Account No.: 560048747



Code No. 1738B
 7/20/2021



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

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

7/19/2021

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 June 22, 2021 to July 16, 2021

Contract Type: Lump Sum

Invoice Number: 31

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	\$725,500	\$725,500	\$0.00
Construction Phase Services	\$217,900.0	100.00%	\$0	\$217,900	\$217,900	\$0.00
Materials Testing-Aviles/Insp-Gauge	\$488,000.0	100.00%	\$0.00	\$488,000	\$482,183	\$5,816.84
Add Services						
Straw Extension Eval & Design / CM&I	\$95,235.0	100.00%	\$0.00	\$95,235	\$90,557	\$4,678.21
Access Road Design	\$83,000.0	100.00%	\$0	\$83,000	\$83,000	\$0

Total This Invoice: \$10,495.05

Billings to Date:	Current	Prior	Total
Construction Mgmt & Inspection	\$0.00	\$725,500	\$725,500
Construction Phase Services	\$0.00	\$217,900	\$217,900
Materials Testing-Aviles/Insp-Gauge	\$5,816.84	\$482,183	\$488,000
Add Services			
Straw Extension Eval & Design / CM&I	\$4,678	\$90,557	\$95,235
Access Road Design	\$0	\$83,000	\$83,000

I certify the above to be true and correct


 Muhammad Ali - PE



Code No. 1734
 7/20/2021

3222



INVOICE

Construction Resources, Inc.

Reytec Construction Resources, Inc.
1901 Hollister St.
Houston, TX 77080
Phone: (713) 957-4003
Fax: (713) 681-0077

INVOICE
1846

SOLD TO Memorial City Redevelopment Au
c/o Hawes, Hill, & Associates
9610 Long Point Ste 150
Houston, TX 77055-4259

SHIP TO Briar Branch Maintenance

ACCOUNT NO	PO NUMBER	SHIP VIA	DATE SHIPPED	TERMS	INVOICE DATE	PAGE
2234				Net 30	6/30/2021	1

June Maintenance & Watering

ITEM NO	QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED
	1	Monthly Landscaping Maintenance	3,500.00	3,500.00
	1	Monthly Tree Watering Maintenance	5,395.50	5,395.50

TOTAL AMOUNT 8,895.50



Code No. 1734
7/13/2021

3223

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: July 12, 2021
Invoice No: 185919
For Period: June
Project No: RHTT002
Project Manager: James Vick

Project Memorial Drive Construction

WORK PERFORMED:
Construction Phase Services.

Professional Services from June 1, 2021 to June 30, 2021

Professional Personnel

	Hours	Rate	Amount
Principal			
Rentrop, Rhett	10.50	210.00	2,205.00
Vick, James	2.00	245.00	490.00
Associate			
Lock, Joshua	1.00	123.50	123.50

Total Fee Due This Invoice 2,818.50

Reimbursable Expenses

Misc Travel			
James Vick			20.16
Total Reimbursables	1.0 times	20.16	20.16

Total Due this Invoice \$2,838.66

Authorized Fee:	\$ 93,450.00
Previously Billed:	\$ 23,399.25
Billed to Date	\$ 27,418.30
Remainder Fee:	\$ 42,632.45



Code No. 1738A
7/20/2021

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

5. CIP Committee:

- a. Project update and recommendations from Gauge Engineering, LLC.
 - i. Consider Final Reconciliation Change Order and Pay Application #31, Briar Branch Channel and Straws Improvements, from Reytec Construction.
- b. Project update from The Goodman Corporation.
- c. Project update from SWA.

PROGRESS REPORT

AUGUST 2021

MEMORIAL CITY REDEVELOPMENT AUTHORITY/TIRZ 17



Construction:

- W140 Channel Improvements Construction (T-1734 T-1734B)
 - Close out Project
 - Final Reconciliation Change Order (release of remaining retainage)

- Gessner Road Mobility & Drainage Improvements PS&E (T-1732A & T-1732B):
 - Outstanding items
 - Streetlight at Westview
 - Landscaping final walk through
 - CenterPoint to install Decorative lighting

- Memorial Drive – PH – I (T-1738A)
 - On track (over 52% completed)
 - Large Storm Sewer box installation completed from Tallowood to W. Bough
 - Pavement work in progress
 - Secured corner clip at Chevron, still working with Chase Bank

Planning/Preliminary Engineering:

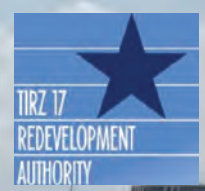
- W140 Basin Deepening/Pump:
 - Addressed comments and resubmitted report to City and HCFCD
 - Design Proposal – September Board Meeting – CIP Committee recommends this

- Memorial Drive – PH -II (T-1738B)
 - Completed Data Collection
 - Met with City of Bunker Hill
 - Drainage options
 - Typical section

Planning/Preliminary Engineering:

- N/A

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



Enclosed Briar Branch (W140-01-00)

CONSTRUCTION COST: \$18.2 M



PHASE II



Enclose Briar Branch with large storm box culverts from Gessner Road to the Phase I detention basin (east of Confederate Rd.)

PHASE III



Improvements to the neighborhood drainage system to move water from the streets and homes into the more efficient enclosed channel and detention basin





Improved Drainage



24 Acre-Foot
8-FT x 4-FT to 10-FT x 8-FT RCB



Neighborhood Storm Sewer
(Straw Improvements)



Bunker Hill Crossing
Improvements



Dual Purpose Access Rd.



Completed Crosswalk



Landscaping Amenities

Construction Management
and Inspection

Contractor

Landscape Architect



Gauge Engineering
3200 Wilcrest Rd.
Houston, TX 77042



Reytec Construction Resources
1901 Hollister St.
Houston, TX 77080



SWA Group
712 Main St, 6th Fl,
Houston, TX 77002

CHANGE ORDER NO. 3

FINAL

ATTACHMENT

ITEM NO.	ITEM DESCRIPTION	UNIT	Contract		ADD/DEDUCT		UNIT PRICE	DEDUCT/Add
			QTY	Actual QTY	QTY			
2.0	Portable Changeable Message Sign	Day	176	60.00	(116.00)		\$90.00	\$ (10,440.00)
3.2	Placement of Premant Signs	EA	25	-	(25.00)		\$310.00	\$ (7,750.00)
3.3	Remove Existing pavement Markings	EA	4	-	(4.00)		\$150.00	\$ (600.00)
5.0	Install PreCast Concrete Traffic Barrier	LF	500	250.00	(250.00)		\$32.00	\$ (8,000.00)
6.0	Relocate PreCast Concrete Traffic Barrier	LF	3000	250.00	(2,750.00)		\$8.00	\$ (22,000.00)
7.0	Remove PreCast Concrete Traffic Barrier	LF	500	250.00	(250.00)		\$12.00	\$ (3,000.00)
7.1	Remove and Replace Speed Cushions	LS	2	3.00	1.00		\$4,500.00	\$ 4,500.00
10.0	Inlet Protection Barrier (State I & II)	EA	92	90.00	(2.00)		\$60.00	\$ (120.00)
11.0	Reinforced Filter Fabric Barrier	LF	12000	10,620.00	(1,380.00)		\$1.50	\$ (2,070.00)
12.0	Stabilized Construction Exit	SY	144	123.00	(21.00)		\$40.00	\$ (840.00)
13.0	Rock Filter Dame-Type 3	LF	35	8.00	(27.00)		\$55.00	\$ (1,485.00)
14.0	Groundwater Control for Open-Cut Construction	LF	8727	-	(8,727.00)		\$1.00	\$ (8,727.00)
18.0	Clearing and Grubbing	AC	7.94	7.95	0.01		\$15,000.00	\$ 150.00
19.0	Trench Safety System for Trench Excavations	LF	20183	19,066.00	(1,117.00)		\$6.00	\$ (6,702.00)
20.0	Hydro Mulch Seeding	AC	3.99	1.00	(2.99)		\$1,500.00	\$ (4,485.00)
22.0	Remove and Dispose Manholes all size/depth	EA	3	5.00	2.00		\$1,000.00	\$ 2,000.00
25.0	Remove and Dispose Storm Pipe 15-inch diameter	LF	82	-	(82.00)		\$4.00	\$ (328.00)
29.0	Remove and Dispose Storm Pipe 36-inch diameter	LF	119	158.00	39.00		\$45.00	\$ 1,755.00
31.0	Remove and Dispose Storm Pipe 72-inch diameter	LF	233	212.00	(21.00)		\$40.00	\$ (840.00)
35.0	Plug & Abandon 36-inch Storm Sewer	LF	177	154.00	(23.00)		\$38.00	\$ (874.00)
36.0	Clean and CCTV Existing Storm Sewer	LF	830	230.00	(600.00)		\$11.00	\$ (6,600.00)
37.0	Type C manhole for 42-inch diameter and smaller sewers w/rim	EA	25	19.00	(6.00)		\$5,200.00	\$ (31,200.00)
40.0	Manhole Riser for Box Sewer w/grate	EA	39	35.00	(4.00)		\$1,400.00	\$ (5,600.00)
41.0	Manhole Risers for Concrete Box Sewers with 50.5 inch cover	EA	9	8.00	(1.00)		\$3,900.00	\$ (3,900.00)
42.0	Extra Depth Manhole	VF	56	-	(56.00)		\$100.00	\$ (5,600.00)
42.1	Yard Drains and all work associated with modifying, restoring, and extending them	LF	2000	30.00	(1,970.00)		\$14.00	\$ (27,580.00)
43.0	24-inch Diameter RCP Storm Sewer by open cut	LF	408	413.00	5.00		\$205.00	\$ 1,025.00
44.0	30-inch Diameter RCP Storm Sewer by open cut	LF	25	37.00	12.00		\$560.00	\$ 6,720.00
45.0	36-inch Diameter RCP Storm Sewer by open cut	LF	230	204.00	(26.00)		\$242.00	\$ (6,292.00)
46.0	42-inch Diameter RCP Storm Sewer by open cut	LF	28	37.00	9.00		\$640.00	\$ 5,760.00
47.0	48-inch Diameter RCP Storm Sewer by open cut	LF	25	62.00	37.00		\$900.00	\$ 33,300.00
48.0	72-inch Diameter RCP Storm Sewer by open cut	LF	15	16.00	1.00		\$680.00	\$ 680.00
50.0	7'X7' RCB Storm Sewer by open cut	LF	2342	2,334.00	(8.00)		\$535.00	\$ (4,280.00)
51.0	8'X4' RCB Storm Sewer by open cut	LF	3029	3,039.00	10.00		\$455.00	\$ 4,550.00
52.0	8'X8' RCB Storm Sewer by open cut	LF	8387	8,285.20	(101.80)		\$607.00	\$ (61,792.60)
53.0	9'X4' RCB Storm Sewer by open cut	LF	940	920.00	(20.00)		\$644.00	\$ (12,880.00)
55.0	9'X8' RCB Storm Sewer by open cut	LF	2628	2,496.00	(132.00)		\$740.00	\$ (97,680.00)
56.0	10'X8' RCB Storm Sewer by open cut	LF	1314	1,248.00	(66.00)		\$848.00	\$ (55,968.00)
58.0	Junction Box (34'x12' w/Restrictor No.3 48"(W) x 54" (H) Three Openings)	EA	1	1.50	0.50		\$81,500.00	\$ 40,750.00
60.0	Junction Box (26'x26' w/Restrictor No. 1 30"(W) x 36"(H) Dual Openings)	EA	1	1.00	(0.00)		\$116,000.00	\$ (485.00)
63.0	Junction Box (14'x13')	EA	1	-	(1.00)		\$25,700.00	\$ (25,700.00)
65.0	Junction Box (12.5'x7')	EA	3	4.00	1.00		\$19,100.00	\$ 19,100.00
66.0	Type BB Inlet (Pre Cast)	EA	15	9.00	(6.00)		\$3,400.00	\$ (20,400.00)
67.0	Type C-1 Inlet (Pre Cast)	EA	17	18.00	1.00		\$5,400.00	\$ 5,400.00
68.0	Type B Inlet (Pre Cast)	EA	1	-	(1.00)		\$2,500.00	\$ (2,500.00)

CHANGE ORDER NO. 3

FINAL
ATTACHMENT

69.0	Type C Inlet (Pre Cast)	EA	3	4.00	1.00	\$4,500.00	\$ 4,500.00
70.1	Asphalt Mill & Overlay (2-inches)	SY	1000	585.33	(414.67)	\$20.00	\$ (8,293.40)
71.0	Safety End Treatment (for 36" RCP)	EA	1	-	(1.00)	\$12,000.00	\$ (12,000.00)
72.0	Remove and Dispose of Concrete rubble and concrete structures	CY	130	5.03	(124.97)	\$22.00	\$ (2,749.34)
73.0	Remove and Dispose of Concrete Channel Lining & Low Flow, all thicknesses	SY	1435	1,682.21	247.21	\$18.00	\$ 4,449.78
75.0	Remove and Dispose of existing pedestrian bridge	EA	2	1.00	(1.00)	\$5,000.00	\$ (5,000.00)
76.0	Retaining Wall (Spread Footing)	SF	6634	7,269.50	635.50	\$79.00	\$ 50,204.50
77.0	Combination Rail (C1W)	LF	158	208.00	50.00	\$235.00	\$ 11,750.00
78.0	Pedestrian Handrail (PRD-13, TYPE B)	LF	517	574.00	57.00	\$73.00	\$ 4,161.00
81.0	Extended Concrete Curb (for Proposed Wingwalls)	LF	38	-	(38.00)	\$180.00	\$ (6,840.00)
82.0	Remove and Dispose Handrail/Guardrail	LF	465	695.00	230.00	\$9.00	\$ 2,070.00
83.0	Remove Conc. Retaining Wall	SY	1500	288.41	(1,211.59)	\$13.00	\$ (15,750.67)
83.1	Temporary Special Shoring for Retaining Wall	LF	420	440.00	20.00	\$572.00	\$ 11,440.00
84.0	Remove and Dispose Concrete Driveways, all thickness	SY	1038	738.23	(299.77)	\$8.00	\$ (2,398.16)
85.0	Remove and Dispose of Existing Asphalt Pavement and base, all thickness	SY	7195	7,405.72	210.72	\$7.00	\$ 1,475.04
86.0	Remove and Dispose Concrete Pavements (Including All Thickness w/ or w/o	SY	410	460.00	50.00	\$15.00	\$ 750.00
87.0	Remove and Dispose of Sidewalks, all thicknesses	SY	196	174.24	(21.76)	\$6.00	\$ (130.56)
88.0	Remove Existing Concrete Curb	LF	4190	3,074.00	(1,116.00)	\$1.50	\$ (1,674.00)
89.0	Reshaping & Regrading Existing Ditches	LF	178	-	(178.00)	\$17.00	\$ (3,026.00)
90.0	Lime for Lime Stabilized Subgrade (Dry Weight) (5%)	TON	146	156.03	10.03	\$170.00	\$ 1,705.10
91.0	Lime Stabilized Subgrade 8-inch	SY	9509	8,753.94	(755.06)	\$7.00	\$ (5,285.42)
93.0	Reinforced Concrete Pavement 6" Thick	SY	6391	8,514.22	2,123.22	\$63.00	\$ 133,762.86
93.1	Concrete Maintenance Access Ramp	SY	300	219.74	(80.26)	\$65.00	\$ (5,216.90)
93.2	Reinforced Concrete Pavement 6" Thick - High Early	SY	1154	-	(1,154.00)	\$65.00	\$ (75,010.00)
94.0	Horizontal Dowels, 24-inch	EA	210	181.00	(29.00)	\$7.00	\$ (203.00)
95.0	Street Pavement Expansion Joint, with or without Load Transfer	LF	210	727.50	517.50	\$8.00	\$ 4,140.00
96.0	Saw Cutting	LF	373	421.00	48.00	\$20.00	\$ 960.00
97.0	Concrete Driveways including Excavation 6-inch thick (Res)	SF	0	6,934.11	6,934.11	\$7.00	\$ 48,538.77
97.1	Concrete Driveways including 6" thick - High Early (res)	SF	8180	-	(8,180.00)	\$7.50	\$ (61,350.00)
98.0	6-inch Concrete Curb	LF	4812	3,191.00	(1,621.00)	\$4.00	\$ (6,484.00)
100.0	Curb Ramp	SF	291	451.00	160.00	\$16.00	\$ 2,560.00
101.0	Sidewalk 4-1/2-inch thick	SF	1512	1,405.32	(106.68)	\$9.00	\$ (960.12)
102.0	Pav Repairs and Replacement with Base material/ Asph Surface	SY	454	427.53	(26.47)	\$120.00	\$ (3,176.40)
103.0	Remove and Dispose 4-inch diameter Sanitary Sewer	LF	36	-	(36.00)	\$17.00	\$ (612.00)
104.0	Remove and Dispose 6-inch diameter Sanitary Sewer	LF	22	30.00	8.00	\$15.00	\$ 120.00
105.0	Remove and Dispose 8-inch diameter Sanitary Sewer	LF	22	99.00	77.00	\$37.00	\$ 2,849.00
106.0	Remove and Dispose 10-inch diameter Sanitary Sewer	LF	110	159.00	49.00	\$27.00	\$ 1,323.00
108.0	4-inch diameter PVC Sanitary Sewer Pipe, by open-cut	LF	4	-	(4.00)	\$820.00	\$ (3,280.00)
110.0	6-inch diameter PVC Sanitary Sewer Pipe, by open-cut	LF	4	-	(4.00)	\$690.00	\$ (2,760.00)
111.0	6-inch diameter PVC Sanitary Sewer Pipe, by open-cut with casing	LF	18	-	(18.00)	\$800.00	\$ (14,400.00)
112.0	8-inch diameter PVC Sanitary Sewer Pipe, by open-cut	LF	8	-	(8.00)	\$500.00	\$ (4,000.00)
114.0	10-inch diameter PVC Sanitary Sewer Pipe, by open-cut	LF	16	-	(16.00)	\$460.00	\$ (7,360.00)
115.0	10-inch diameter PVC Sanitary Sewer Pipe, by open-cut with casing	LF	204	189.00	(15.00)	\$210.00	\$ (3,150.00)
116.0	15-inch diameter PVC Sanitary Sewer Pipe, by open-cut	LF	4	-	(4.00)	\$900.00	\$ (3,600.00)
118.0	Point Repair 4-inch diameter Sanitary Sewer	EA	2	1.00	(1.00)	\$3,200.00	\$ (3,200.00)
119.0	Point Repair 6-inch diameter Sanitary Sewer	EA	2	-	(2.00)	\$3,300.00	\$ (6,600.00)
120.0	Point Repair 8-inch diameter Sanitary Sewer	EA	4	-	(4.00)	\$3,400.00	\$ (13,600.00)
121.0	Point Repair 10-inch diameter Sanitary Sewer	EA	8	-	(8.00)	\$3,600.00	\$ (28,800.00)

CHANGE ORDER NO. 3

FINAL

ATTACHMENT

122.0	Point Repair 15-inch diameter Sanitary Sewer	EA	2	-	(2.00)	\$3,800.00	\$ (7,600.00)	
122.2	Construct 4-foot Extra Depth Sanitary Sewer Manhole	VF	3	-	(3.00)	\$200.00	\$ (600.00)	
124.0	Remove and Dispose 8-inch diameter Water Line	LF	52	-	(52.00)	\$18.00	\$ (936.00)	
127.0	8-inch diameter Water Line by Open-cut	LF	258	123.00	(135.00)	\$140.00	\$ (18,900.00)	
128.0	8-inch diameter DIP water line by open-cut with restrained joints	LF	223	398.00	175.00	\$250.00	\$ 43,750.00	
132.1	Repair damaged water service lines, 4-inch	LF	150	-	(150.00)	\$80.00	\$ (12,000.00)	
132.2	Repair damaged water service lines, 6-inch	LF	150	-	(150.00)	\$90.00	\$ (13,500.00)	
132.3	Repair damaged water service lines, 8-inch	LF	150	-	(150.00)	\$100.00	\$ (15,000.00)	
133.0	Raised Pav Marker Type I with Two face Reflective (W/Y)	EA	3	-	(3.00)	\$7.00	\$ (21.00)	
134.0	Thermoplastic Pavement Markings, 4-inch White, Solid	LF	92	-	(92.00)	\$6.00	\$ (552.00)	
135.0	Thermoplastic Pavement Markings, 4-inch Yellow, Dashed	LF	10	-	(10.00)	\$6.00	\$ (60.00)	
136.0	Remove misc concrete and masonry	CY	100	-	(100.00)	\$45.00	\$ (4,500.00)	
137.0	6-inch Over Excavate trench bottom	LF	100	-	(100.00)	\$15.00	\$ (1,500.00)	
138.0	Extra Excavation around obstructions	CY	100	-	(100.00)	\$25.00	\$ (2,500.00)	
139.0	Extra Hand Excavation	CY	100	1.00	(99.00)	\$35.00	\$ (3,465.00)	
140.0	Extra Machine Excavation	CY	50	11.00	(39.00)	\$25.00	\$ (975.00)	
141.0	Extra Placement of Backfill Material	CY	100	-	(100.00)	\$25.00	\$ (2,500.00)	
142.0	Extra Placement of granular fill	CY	100	-	(100.00)	\$30.00	\$ (3,000.00)	
143.0	Extra Cement Stabilized Sand	CY	100	-	(100.00)	\$40.00	\$ (4,000.00)	
144.0	Extra Water Fittings in Place	TON	1	-	(1.00)	\$3,500.00	\$ (3,500.00)	
145.0	Extra Grade 60 Reinforcing Steel	LB	1000	-	(1,000.00)	\$2.00	\$ (2,000.00)	
146.0	Extra Class "A" concrete with or without forms (complete-in-place)	CY	100	-	(100.00)	\$65.00	\$ (6,500.00)	
146.1	Furnish and Install new street signs including poles, hardware and foundations at	LF	2500	118.00	(2,382.00)	\$25.00	\$ (59,550.00)	
146.2	Installation of chain link fence, Complete in place	LF	1500	-	(1,500.00)	\$30.00	\$ (45,000.00)	
147.0	City of Houston Permits	LS	1	-	(1.00)	\$3,000.00	\$ (3,000.00)	
148.0	Street Cut Permit	LS	1	0.67	(0.33)	3,000.00	\$ (976.30)	
149.0	HCFC Permit	LS	1	-	(1.00)	750.00	\$ (750.00)	
150.0	TPDES Permit	LS	1	-	(1.00)	750.00	\$ (750.00)	
151.0	Proposed Power Pole and/or street light pole removal/relocation/replacement	LS	1	-	(1.00)	\$30,000.00	\$ (30,000.00)	
152A	Remove 36" RCP & Replace with 5x2 RCB	LF	0	170.00	170.00	\$380.00	\$ 64,600.00	New Item
152B	Remove 36" RCP & Replace with 36" RCP	LF	0	60.00	60.00	\$229.00	\$ 13,740.00	New Item
152C	Install 24" RCP	LF	0	440.00	440.00	\$134.00	\$ 58,960.00	New Item
152D	Adjust BB Inlet	EA	0	2.00	2.00	\$2,460.00	\$ 4,920.00	New Item
152E	Install 8' Diameter Manhole	EA	0	1.00	1.00	\$13,400.00	\$ 13,400.00	New Item
152F	Mill/Surface Asphalt, Including Base Material at Trench	SY	0	515.00	515.00	\$45.00	\$ 23,175.00	New Item
152G	Manhole at 24" Leads	EA	0	1.00	1.00	\$3,260.00	\$ 3,260.00	New Item
152H	Remove & Install Wooden Fence	LF	0	40.00	40.00	\$30.00	\$ 1,200.00	New Item
152I	Remove & Install Chainlink Fence	LF	0	140.00	140.00	\$35.00	\$ 4,900.00	New Item
152J	Clearing and Grubbing	LS	0	1.00	1.00	\$2,500.00	\$ 2,500.00	New Item
152K	Traffic Control & Flagging	LS	0	1.00	1.00	\$4,500.00	\$ 4,500.00	New Item
152L	Magnolia Tree Removal at 10015 Larston	LS	0	1.00	1.00	\$750.00	\$ 750.00	New Item
152M	Pine Tree Removal at 10023 Larston St	LS	0	1.00	1.00	\$1,300.00	\$ 1,300.00	New Item
152N	Temporary Asphalt Along Long Branch	LS	0	1.00	1.00	\$8,223.00	\$ 8,223.00	New Item
152O	Change Order 01 - Remove 36-inch RCP, Replace with 7x4 RCB	LS	0	0.94	0.94	\$225,362.50	\$ 212,086.76	Change Order 1
200.0	Furnish and Install new street signs including poles, hardware and foundations at lo	EA	0	17.00	17.00	\$575.00	\$ 9,775.00	New Item
201.0	Adjust Manhole Frame & Cover	EA	0	13.00	13.00	\$1,600.00	\$ 20,800.00	New Item
202.0	Roadway Excavation with or without subgrade	CY	0	2,808.00	2,808.00	\$28.00	\$ 78,624.00	New Item
203.0	8-inch thick Reinforced Concrete Pavement, including Final Grading per Details	SF	0	53,228.00	53,228.00	\$9.50	\$ 505,666.00	New Item

CHANGE ORDER NO. 3

FINAL
ATTACHMENT

204.0	Construct ADA Complaint Wheelchair Ramp, including ADA Truncated Domes (com	SF	0	60.00	60.00	\$25.00	\$ 1,500.00	New Item
205.0	Grading	CY	0	2,815.00	2,815.00	\$14.00	\$ 39,410.00	New Item
206.0	Lime	TON	0	134.28	134.28	\$200.00	\$ 26,856.00	New Item
207.0	Lime Manipulation	SY	0	6,686.78	6,686.78	\$10.00	\$ 66,867.80	New Item
208.0	Install Removable Bollard (including all necessary items)	EA	0	7.00	7.00	\$750.00	\$ 5,250.00	New Item
209.0	Meadow Installation	SF	0	175,168.00	175,168.00	\$0.50	\$ 87,584.00	New Item
210.0	Trees - 15g	EA	0	258.00	258.00	\$250.00	\$ 64,500.00	New Item
211.0	Trees - 30g	EA	0	71.00	71.00	\$450.00	\$ 31,950.00	New Item
212.0	Trees - 45g	EA	0	90.00	90.00	\$550.00	\$ 49,500.00	New Item
213.0	Trees - 65g	EA	0	113.00	113.00	\$900.00	\$ 101,700.00	New Item
214.0	Mulch Beds - mulch	SF	0	503.00	503.00	\$57.70	\$ 29,023.10	New Item
215.0	Mulch Beds - soil amendments	SF	0	27,139.00	27,139.00	\$1.50	\$ 40,708.50	New Item
216.0	Mow Strip (Sodding)	SY	0	2,450.00	2,450.00	\$8.00	\$ 19,600.00	New Item
217.0	24-Month Maintenance Establishment Period	LS	0	0.30	0.30	\$185,000.00	\$ 55,500.00	New Item
218.0	Wingwall Structure Around Existing Inlets	EA	0	-	-	\$15,000.00	\$ -	New Item
219.0	Toe Wall	LF	0	642.00	642.00	\$28.50	\$ 18,297.00	New Item
152P	Soil Remediation	LS	0	1.00	1.00	\$147,388.20	\$ 147,388.20	New Item
152Q	RCB Cleaning	LS	0	1.00	1.00	\$59,446.39	\$ 59,446.39	New Item
152R	Remove and Replace Fence	LF	0	190.00	190.00	\$60.00	\$ 11,400.00	New Item
152S	Change Order 02 - Mid-Block Crosswalk	LS	0	1.00	1.00	\$34,086.63	\$ 34,086.63	Change Order 2
152T	Install 6 additional trees behind 9705 and 9701 Long Branch Lane	LS	0	1.00	1.00	\$4,375.73	\$ 4,375.73	New Item

Delta \$ 1,386,258.29
 Work Directive +
 Change Orders \$ 2,259,449.13
 NET \$ (873,190.84)

Original Contract	\$ 18,794,957.00
Change Orders	\$ 259,449.13
Total Contract	\$ 19,054,406.13
Total Billings	\$ 18,181,215.29
Net	\$ (873,190.84)



August 23, 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. 31- Final

Dear Mr. Bean:

Reytec Construction Resources, Inc. (Reytec) has submitted estimate No. 31 in the amount of \$99,950.65 for release of the remaining retainage. Based on our review, Reytec has complied with all requirements stated in the estimate and we recommend payment of \$99,950.65 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. 31

Estimate No. 31
 Cut off Date 08/23/21
 Estimate Date 08/23/21

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 : 7/15/2021
 Substantial Completion Date :
 Percentage By Time : In Place :
 Date Insurance Exp. : 10/16/2020 Drug Policy Due Date: N/A Current M/SBE : 18.22%

CONTRACT TIME IN CALENDAR DAYS
 Original Contract Time : 714
 Approved Extensions : 266
 Total Contract Time : 980
 Days Used to Date : 980
 Days Remaining to Date : 0
 Schedule Update : 11/20/2020

CONTRACT AMOUNT TO DATE :

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

No.	Date	Ext.Days	Amount
1			\$225,362.50
2			\$34,086.63

Total Approved Extensions Total Change Orders to Date \$259,449.13

3- Approved Work Change Directives

No.	Date	Ext.Days	Amount

Total Pending Work Change Directives to Date \$0.00

TOTAL CONTRACT AMOUNT (excludes WCDs) \$19,054,406.13

A. EARNINGS TO DATE

1- Work Completed to Date	100.00% Complete	Current Month Billing	\$ 18,181,215.29
2- Material Stored on Site	\$0.00		
3- Material Stored in Place	\$0.00		
4- Balance-Materials Accepted Not in Place	\$0.00 @ 85%		\$0.00
5- Work Change Directives - In Place			\$0.00

TOTAL EARNINGS TO DATE \$18,181,215.29

B. DEDUCTIONS

1- Retainage	5% Of	\$18,181,215.29	<u>\$909,060.76</u>	
2- Retainage Released	2% Of	\$17,846,470.53	<u>\$(356,929.41)</u>	
Retainage Released	1.5% Of	\$18,024,570.07	<u>\$(270,368.55)</u>	
Retainage Released	1.0% Of	\$18,181,215.29	<u>\$(181,812.15)</u>	
Retainage Release	0.5% Of	\$18,181,215.29	<u>\$(90,906.08)</u>	
Retainage Release			<u>\$(9,044.57)</u>	
3- Total Retainage			\$0.00	
4- Liquidated Damages	0.00 Days @ \$5,000.00		\$0.00	
5- Assessments			\$0.00	
6- Inspector Overtime Costs			\$0.00	

TOTAL DEDUCTIONS \$0.00

C. AMOUNT DUE THIS PERIOD

1- Total Earnings to Date	\$18,181,215.29	
2- Total Deductions	\$0.00	
3- Total Payments Due		\$18,181,215.29
4- Less Previous Payments		\$18,081,264.64
5- Restoration Adjustment		\$0.00

TOTAL AMOUNT DUE CONTRACTOR THIS DATE	\$99,950.65
BALANCE REMAINING	\$873,190.84

Prepared By Karam Qaddo 8/23/2021
 Karam Qaddo, P.E. Date

Reviewed By Muhammad Ali 8/23/2021
 Muhammad Ali, P.E. Date

Approved By: Scott Bean 08-31-2021
 Scott Bean, TIRZ17 Executive Director Date

Reytec Construction Resources, Inc.

1901 Hollister
Houston, Texas 77080
Office 713.957.4003
Fax 713.681.0077

Briar Branch Channel & Straws Improvements Project Pay Application

August 23, 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 031, for May
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: 031
 PERIOD TO: _____

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		
Change Orders approved in previous months by owner	ADDITIONS	DEDUCTIONS
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: _____ Date: 6/9/2021

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.....	\$ 259,449.13
3. CONTRACT SUM TO DATE (Line 1+2).....	\$ 19,054,406.13
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 18,181,215.29
5. RETAINAGE:	
a. <u>5</u> % of Completed Work	\$ 909,060.76
b. _____ % of Stored Material	_____
c. <u>5</u> % Released Retainage	\$ 909,060.76
Total Retainage Remaining (Line 5a + 5b - 5c or	\$ 0.00
6. TOTAL EARNED LESS RETAINAGE.....	\$ 18,181,215.29
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$ 18,081,264.64
8. CURRENT PAYMENT DUE.....	\$ 99,950.65
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 873,190.84
(Line 3 less Line 6)	

State of: Texas County of: _____
 Subscribed and sworn to before me this _____ day of _____ 2021
 Notary Public:
 My Commission expires:

ARCHITECT'S CERTIFICATE FOR

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

AMOUNT CERTIFIED..... \$ 99,950.65
 (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.

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: 8/1/2021
Pay Period: al Retainage Release
Pay Estimate No.: 31
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	3.00		3.00	\$ -	\$ 13,500.00	150%
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	10715.00		10715.00	\$ -	\$ 64,290.00	100%
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				\$ -	\$ 1,218,306.00	94%
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	35.00		35.00	\$ -	\$ 49,000.00	90%
41.0	Manhole Risers for Concrete Box Sewers with 50.5 inch cover	EA	9	\$3,900.00	\$35,100.00	8.00		8.00	\$ -	\$ 31,200.00	89%
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%
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%

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: 8/1/2021
Pay Period: at Retainage Release
Pay Estimate No. 31
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
46.0	42-inch Diameter RCP Storm Sewer by open cut	LF	28	\$640.00	\$17,920.00	37.00		37.00	\$	\$	132%
47.0	48-inch Diameter RCP Storm Sewer by open cut	LF	25	\$900.00	\$22,500.00	62.00		62.00	\$	\$	248%
48.0	72-inch Diameter RCP Storm Sewer by open cut	LF	15	\$680.00	\$10,200.00	16.00		16.00	\$	\$	107%
49.0	7'X6' RCB Storm Sewer by open cut	LF	25	\$900.00	\$22,500.00	25.00		25.00	\$	\$	100%
50.0	7'X7' RCB Storm Sewer by open cut	LF	2342	\$535.00	\$1,252,970.00	2334.00		2334.00	\$	\$	100%
51.0	8'X4' RCB Storm Sewer by open cut	LF	3029	\$455.00	\$1,378,195.00	3039.00		3039.00	\$	\$	100%
52.0	8'X8' RCB Storm Sewer by open cut	LF	8387	\$607.00	\$5,090,909.00	8285.20		8285.20	\$	\$	99%
53.0	9'X4' RCB Storm Sewer by open cut	LF	940	\$644.00	\$605,360.00	920.00		920.00	\$	\$	98%
54.0	9'X5' RCB Storm Sewer by open cut	LF	80	\$762.00	\$60,960.00	80.00		80.00	\$	\$	100%
55.0	9'X8' RCB Storm Sewer by open cut	LF	2628	\$740.00	\$1,944,720.00	2496.00		2496.00	\$	\$	95%
56.0	10'X8' RCB Storm Sewer by open cut	LF	1314	\$848.00	\$1,114,272.00	1248.00		1248.00	\$	\$	95%
57.0	Junction Box (39'X10')	EA	1	\$103,000.00	\$103,000.00	1.00		1.00	\$	\$	100%
58.0	Junction Box (34'x12' w/Restrictor No.3 48"(W) x 54" (H) Three Openings)	EA	1	\$81,500.00	\$81,500.00	1.50		1.50	\$	\$	150%
59.0	Junction Box (34'x10')	EA	3	\$68,500.00	\$205,500.00	3.00		3.00	\$	\$	100%
60.0	Junction Box (26'x26' w/Restrictor No. 1 30"(W) x 36"(H) Dual Openings)	EA	1	\$116,000.00	\$116,000.00	1.00		0.9958190	\$	\$	100%
61.0	Junction Box (26'x14' w/Restrictor No.2 25" (W) x 72"(H) Dual Openings)	EA	1	\$90,000.00	\$90,000.00	1.00		1.00	\$	\$	100%
62.0	Junction Box (15'x13')	EA	1	\$27,000.00	\$27,000.00	1.00		1.00	\$	\$	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	\$	\$	100%
65.0	Junction Box (12.5'x7')	EA	3	\$19,100.00	\$57,300.00	4.00		4.00	\$	\$	133%
66.0	Type BB Inlet (Pre Cast)	EA	15	\$3,400.00	\$51,000.00	9.00		9.00	\$	\$	60%
67.0	Type C-1 Inlet (Pre Cast)	EA	17	\$5,400.00	\$91,800.00	18.00		18.00	\$	\$	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	\$	\$	133%
70.0	Type E Inlet (Pre Cast)	EA	1	\$3,300.00	\$3,300.00	1.00		1.00	\$	\$	100%
70.1	Asphalt Mill & Overlay (2-inches)	SY	1000	\$20.00	\$20,000.00	585.33		585.33	\$	\$	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	1.00		1.00	\$	\$	100%
					\$13,017,539.00				\$	\$	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	\$	\$	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	\$	\$	117%
74.0	Concrete Channel Lining, 8" nominal thickness	SY	684	\$135.00	\$92,340.00	684.00		684.00	\$	\$	100%
75.0	Remove and Dispose of existing pedestrian bridge	EA	2	\$5,000.00	\$10,000.00	1.00		1.00	\$	\$	50%
76.0	Retaining Wall (Spread Footing)	SF	6634	\$79.00	\$524,086.00	7269.50		7269.50	\$	\$	110%
77.0	Combination Rail (C1W)	LF	158	\$235.00	\$37,130.00	208.00		208.00	\$	\$	132%
78.0	Pedestrian Handrail (PRD-13, TYPE B)	LF	517	\$73.00	\$37,741.00	574.00		574.00	\$	\$	111%
80.0	Pipe Gate	EA	1	\$1,800.00	\$1,800.00	1.00		1.00	\$	\$	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	\$	\$	149%
83.0	Remove Conc. Retaining Wall	SY	1500	\$13.00	\$19,500.00	288.41		288.41	\$	\$	19%
83.1	Temporary Special Shoring for Retaining Wall	LF	420	\$572.00	\$240,240.00	440.00		440.00	\$	\$	105%
					\$1,002,552.00				\$	\$	105%
	Paving Items										
84.0	Remove and Dispose Concrete Driveways, all thickness	SY	1038	\$8.00	\$8,304.00	738.23		738.23	\$	\$	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	\$	\$	103%
86.0	Remove and Dispose Concrete Pavements (Including All Thickness w/ or w/o Asphalt, Including Subgrade, w/ or w/o Curb, All Depth)	SY	410	\$15.00	\$6,150.00	460.00		460.00	\$	\$	112%
87.0	Remove and Dispose of Sidewalks, all thicknesses	SY	196	\$6.00	\$1,176.00	174.24		174.24	\$	\$	89%
88.0	Remove Existing Concrete Curb	LF	4190	\$1.50	\$6,285.00	3074.00		3074.00	\$	\$	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	\$	\$	107%
91.0	Lime Stabilized Subgrade 8-inch	SY	9509	\$7.00	\$66,563.00	8753.94		8753.94	\$	\$	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	\$	\$	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: 6/3/2021
Pay Period: al Retainage Release
Pay Estimate No. 31
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
93.0	Reinforced Concrete Pavement 6" Thick	SY	6391	\$63.00	\$402,633.00	8514.22		8514.22	\$	\$ 536,395.86	133%
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	427.53		427.53	\$	\$ 51,303.60	94%
					\$842,970.00				\$	\$ 871,947.21	103%
	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%
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%

WBS No. N-T17000-0018-3
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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: 6/3/2021
Pay Period: al Retainage Release
Pay Estimate No. 31
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
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%
Subtotal Pavement Marking Items											
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%
140.0	Extra Machine Excavation	CY	50	\$25.00	\$1,250.00	11.00		11.00	\$	\$	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	\$	\$	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				\$	\$	2%
Subtotal Extra Unit Prices											
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	\$	\$	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	\$	\$	100%
152B	Remove 36" RCP & Replace with 36" RCP	LF	60	\$229.00	\$13,740.00	60.00		60.00	\$	\$	100%
152C	Install 24" RCP	LF	420	\$134.00	\$56,280.00	440.00		440.00	\$	\$	105%
152D	Adjust BB Inlet	EA	2	\$2,460.00	\$4,920.00	2.00		2.00	\$	\$	100%
152E	Install 8" Diameter Manhole	EA	1	\$13,400.00	\$13,400.00	1.00		1.00	\$	\$	100%
152F	Mill/Surface Asphalt, Including Base Material at Trench	SY	515	\$45.00	\$23,175.00	515.00		515.00	\$	\$	100%
152G	Manhole at 24" Leads	EA	1	\$3,260.00	\$3,260.00	1.00		1.00	\$	\$	100%
152H	Remove & Install Wooden Fence	LF	40	\$30.00	\$1,200.00	40.00		40.00	\$	\$	100%
152I	Remove & Install Chainlink Fence	LF	140	\$35.00	\$4,900.00	140.00		140.00	\$	\$	100%
152J	Clearing and Grubbing	LS	1	\$2,500.00	\$2,500.00	1.00		1.00	\$	\$	100%
152K	Traffic Control & Flagging	LS	1	\$4,500.00	\$4,500.00	1.00		1.00	\$	\$	100%
152L	Magnolia Tree Removal at 10015 Larston	LS	1	\$750.00	\$750.00	1.00		1.00	\$	\$	100%
152M	Pine Tree Removal at 10023 Larston St	LS	1	\$1,300.00	\$1,300.00	1.00		1.00	\$	\$	100%
152N	Temporary Asphalt Along Long Branch	LS	1	\$8,223.00	\$8,223.00	1.00		1.00	\$	\$	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	\$	\$	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	17.00		17.00	\$	\$	106%
201.0	Adjust Manhole Frame & Cover	EA	13.0	\$1,600.00	\$20,800.00	13.00		13.00	\$	\$	100%
202.0	Roadway Excavation with or without subgrade	CY	2,808.0	\$28.00	\$78,624.00	2808.00		2808.00	\$	\$	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	\$	\$	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	\$	\$	60%
205.0	Grading	CY	2,815.0	\$14.00	\$39,410.00	2815.00		2815.00	\$	\$	100%
206.0	Lime	TON	98.0	\$200.00	\$19,600.00	134.28		134.28	\$	\$	137%
207.0	Lime Manipulation	SY	6,478.0	\$10.00	\$64,780.00	6686.78		6686.78	\$	\$	103%
208.0	Install Removable Bollard (including all necessary items)	EA	7.0	\$750.00	\$5,250.00	7.00		7.00	\$	\$	100%

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

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

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

Today's Date: 6/3/2021
 Pay Period: al Retainage Release
 Pay Estimate No. 31
 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
209.0	Meadow Installation	SF	175,168.0	\$0.50	\$87,584.00	175168.00		175168.00	\$ -	\$ 87,584.00	100%
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	1.00		1.00	\$ -	\$ 147,388.20	100%
152Q	RCB Cleaning	LS	1.0	\$59,446.39	\$59,446.39	1.00		1.00	\$ -	\$ 59,446.39	100%
152R	Remove and Replace Fence	LF	190.0	\$60.00	\$11,400.00	190.00		190.00	\$ -	\$ 11,400.00	100%
152S	Change Order 02 - Mid-Block Crosswalk	LS	1.0	\$34,086.63	\$34,086.63	1.00		1.00	\$ -	\$ 34,086.63	100%
152T	Install 6 additional trees behind 9705 and 9701 Long Branch Lane	LS	1.0	\$4,375.73	\$4,375.73	1.00		1.00	\$ -	\$ 4,375.73	100%
					\$2,296,949.13	Subtotal Cash Allowances			\$ -	\$ 1,929,346.81	84%

Overall Totals	\$19,054,406.13	\$0.00	\$18,181,215.29	95.42%
Work Change Directive Budget	\$2,000,000.00			
Work Change Directive Completed To Date	\$1,676,773.88	Retainage 5%	\$ 909,060.76	
Remaining Work Change Directive Budget	\$323,226.12			
		Previous Retainage Released (4.5%)	\$ 809,110.11	
		Final Retainage Release	\$ 99,950.65	
		Remaining Retainage (0.0%)	\$ 0.00	
		Sub Total	\$18,181,215.29	
		Less Total Previous Payment	\$18,081,264.64	
		Amount due this Estimate	\$99,950.65	

Contractor _____ Date _____

\$19,020,319.50

Owner _____ Date _____

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:

6/9/2021



Eunice Morales

Notary Public in and for the State of Texas

My Commission Expires: 7/27/22
Expiration Date

Eunice Morales

Print or Type Name of Notary Public

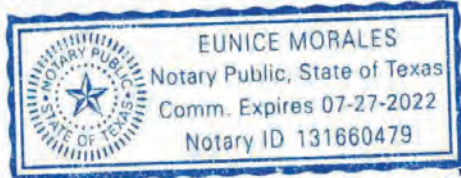
Reytec Construction Resources, Inc has been paid and has received a progress payment in the sum of \$218,897.64 for services, equipment or material furnished to Memorial City Development Authority/TIRZ 17 for the Briar Branch Channel & Straws Improvements Project (WBS No. N-T17000-0018-3 located in Houston, 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 May 15, 2021 only, and does not cover any retention if any labor, services, equipment or materials furnished after that date. The undersigned warrants that all undisputed amounts due to its equipment lessors, suppliers, subcontractors, labor, insurance and taxes applicable to this work have been paid in full through the date set forth and hold the Memorial City Redevelopment Authority/TIRZ 17 against any loss arising from the

Andrew Landry
(Signature of Contractor's Representative)

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

SWORN TO AND SUBSCRIBED before me on:

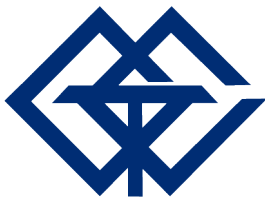
6/9/21



Date
Eunice Morales
Notary Public in and for the State of Texas

My Commission Expires: 7/27/22
Expiration Date

Eunice Morales
Print or Type Name of Notary Public



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, AICP, ENV SP
Date: August 1, 2021
Re: TIRZ 17 Memorial City Redevelopment Authority Continued Funding Pursuit and Coordination (MCT107) – July 2021

Task:	Previous % Complete	Current % Complete
1 – Continued Funding Pursuit and Coordination	72%	75%

Comments:

- On July 29, 2021, the US House of Representatives passed the minibus that included appropriations for the Environmental Protection Agency. The minibus includes \$3.394 million for the W-140 Detention Basin Improvement Project as requested by Congressman Crenshaw. Senate leadership has indicated that they will begin marking up several appropriations bills before the August recess – the bills perceived as less controversial. The Interior and EPA bill is not on the short list of bills – the Senate Appropriations intends to mark up in subcommittee before the August recess. We expect they will mark up the bill in early September.

Below is the link to the bill report where the community projects are listed, and the project is listed on p. 175.

<https://www.congress.gov/117/crpt/hrpt83/CRPT-117hrpt83.pdf>

Once the Senate marks up and passes the bill, they will then conference the bill (hopefully) before the September 30th end of the fiscal year.

- TGC monitored meetings held by the H-GAC TAC and TPC. H-GAC staff anticipates the project evaluation criteria development to be complete in by October 2021 and Call for Project submittal process to begin in December 2021.

SWA Houston

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

PROJECT STATUS REPORT BY SWA

SCOPE: LANDSCAPE ARCHITECTURE FOR MEMORIAL CITY
REDEVELOPMENT AUTHORITY

PROJECTS: TIRZ #17 CIP

DATE: 31 August 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. N. GESSNER DRAINAGE AND MOBILITY IMPRVTS – PH 1 (T-1732A) (SWA WO#19)

- SWA is coordinating final completion of construction / project close-out with Gauge Engineering, TXDOT, METRO, CenterPoint as well as with the partnering management districts (Memorial Management and Spring Branch Management Districts).

END OF REPORT

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

AGENDA MEMORANDUM

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

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