# MEMORIAL CITY REDEVELOPMENT AUTHORITY, TIRZ No. 17,

City of Houston



Agenda and Agenda Materials Meeting of the Board of Directors

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

NOTICE is hereby given that the Board of Directors of the TIRZ 17 Redevelopment Authority (aka the Memorial City Redevelopment Authority) and the Tax Reinvestment Zone Number Seventeen, City of Houston, Texas, will hold a joint meeting on **Tuesday, February 25, 2025**, at **8:00 a.m.**, at Hawes Hill & Associates LLP, Spring Branch Conference Room, 9600 Long Point Road, Suite 250, Houston, Texas 77055 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. (In accordance with City of Houston procedures, a statement of no more than 3 minutes may be made on items of general relevance. However, if a person has spoken regarding a topic within the last 4 meetings, their time will be limited to 1 minute. 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 from January 14, 2025, meeting.
- 4. Receive financial and bookkeeper's report, including approval of payment of invoices, review of investments, and project cash flow reports.
- 5. Receive Arbitrage Rebate Report for Revenue and Refunding Bonds Series 2019.
- 6. CIP Committee update and recommendations:
  - a. Receive update from Gauge Engineering, LLC.
    - i. Sports Complex, Detention Basin A.
    - ii. HCFCD W-151/W-153 Study
    - iii. Memorial Drive, Phase 2.
    - iv. W-140 Briar Branch Expansion
      - 1) Pay Application No. 1, W-140 Detention Basin, from Reytec Construction.
  - b. Receive update from The Goodman Corporation.
    - i. W-140 Detention Basin
    - ii. Memorial Drive Phase 2
    - iii. FY2026 Appropriations.
- 7. Convene in Executive Session pursuant to Section 551.072, Texas Government Code, to deliberate the purchase, exchange, lease or value of real property; pursuant to Section 551.087, Texas Government Code, to discuss deliberate regarding economic development negotiations; and pursuant to Section 551.071, Texas Government Code, to conduct a private consultation with attorney.
- 8. Reconvene in Open Session and authorize appropriate actions regarding purchase, exchange, lease or value of real property; economic development negotiations; and consultation with attorney.
- 9. Proposed 2025 Bond Issuance and Authorize Preparation of Offering Document.
- 10. Adjourn.

Scott Bean, Zone Administrator

## 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 from January 14, 2025, meeting.

## MINUTES OF THE JOINT MEETING OF THE

# TIRZ 17 REDEVELOPMENT AUTHORITY/MEMORIAL CITY REDEVELOPMENT AUTHORITY and TAX REINVESTMENT ZONE NUMBER SEVENTEEN, CITY OF HOUSTON, TEXAS BOARD OF DIRECTORS

## **January 14, 2025**

## 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 at Hawes Hill & Associates LLP, 9600 Long Point Road, Spring Branch District Conference Room, Suite 250, Houston, Texas 77055, open to the public on Tuesday, January 14, 2025, at 8:00 a.m., and the roll was called of the duly appointed members of the Board, to-wit:

Position 1 – Andy Iversen Position 5 – Zachary R. Hodges, *Asst. Secretary* 

Position 2 – John Rickel, *Vice-Chair*Position 3 – David P. Durham, *Secretary*Position 7 – Dan Moody III

Position 4 – Ann T. Givens, *Chair* 

and all of the above were present, with the exception of Director Iversen, thus constituting a quorum. Also present were Scott Bean, Naina Magon and Linda Clayton, Hawes Hill & Associates, LLP; Alia Vinson, Allen Boone Humphries Robinson, LLP; and Jennifer Landreville, ETI Bookkeeping Services. Others attending the meeting were Andrew Busker, COH - Economic Development Dept.; James Rains, District G; Council Member Amy Peck, District A; Gabrielle Luevano, Memorial Management District; Muhammad Ali and Derek St. John, Gauge Engineering; Jim Webb, The Goodman Corporation; Bruce Nichols; and Lois Myers. Chair Givens called the meeting to order at 8:00 a.m.

#### RECEIVE PUBLIC COMMENTS.

There were no public comments.

#### APPROVE MINUTES FROM NOVEMBER 12, 2024, MEETING.

Upon a motion made by Director Rickel, and seconded by Director Durham, the Board voted unanimously to approve the Minutes of the November 12, 2024, Board meeting, as presented.

# RECEIVE FINANCIAL AND BOOKKEEPER'S REPORT, INCLUDING APPROVAL OF PAYMENT OF INVOICES, REVIEW OF INVESTMENTS, AND PROJECT CASH FLOW REPORTS; AND RATIFY INVOICES PAID IN NOVEMBER AND DECEMBER.

Ms. Landreville presented the Bookkeepers Report and Quarterly Investment Report, included in the Board materials. She reviewed the current invoices for payment and invoices paid in December for ratification, included in the Board materials. Upon a motion made by Director Rickel, and seconded by Director Freels, the Board voted unanimously to accept the Bookkeeper's Report and Quarterly Investment Report; authorized payment of current invoices; and ratified payment of the December invoices, as presented.

#### CIP COMMITTEE UPDATE AND RECOMMENDATIONS:

#### a. Receive update from Gauge Engineering LLC.

A copy of Gauge Engineering's Status Report is included in the Board materials for review.

## i. Sports Complex, Detention Basin B.

Mr. St. John provided an update on the Sports Complex, Detention Basin B project. He reported SBISD has stated it would be responding to the City regarding the City's appraisal by February 1<sup>st</sup>. He reported an agenda item is anticipated to be on City Council Agenda for a contract for design services. He reported construction is anticipated to begin in 2026. No action from the Board was required.

## ii. HCFCD W-151/W-153 Study.

Mr. St. John provided an update on Harris County Flood Control District study for W-151/W-153. No action from the Board was required.

#### iii. Memorial Drive, Phase 2.

Mr. Ali reported a Request for Qualifications for the project will be issued by the City of Bunker Hill. No action from the Board was required.

#### iv. W-140 Briar Branch Expansion.

Mr. Ali reported contractor began work on January 6 and work to locate utilities has begun. He reported the contractor has submitted documents for the slurry wall approval. No action from the Board was required.

## b. Receive update from The Goodman Corporation.

- i. W-140 Detention Basin.
- ii. Memorial Drive Phase 2.

Mr. Webb provided updates on grant applications and funding opportunities, a copy of the Status Report is included in the Board materials. He reported H-GAC will be making funding recommendations this month, and the Memorial Drive Phase 2 application/rating is on the bubble. He reported federal appropriations for the FY2025 \$7 Million congressional Earmark for Memorial Drive Phase 2 has been moved to March. No action from the Board was required.

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

The Board convened in Executive Session at 8:17 a.m.

## RECONVENE IN OPEN SESSION AND AUTHORIZE APPROPRIATE ACTIONS REGARDING PURCHASE, EXCHANGE, LEASE OR VALUE OF REAL PROPERTY.

The Board reconvened in Open Session at 8:45 a.m. Upon reconvening the following action was taken:

## a. Consider authorizing agreement for brokerage services.

Upon a motion made by Director Rickel, and seconded by Director Durham, the Board voted unanimously to authorize the Real Estate Committee to engage a broker for brokerage services.

<b>ADJOURN.</b> There being no further business to co. 8:46 a.m.	me before the Board, Chair Givens adjourned the meeting at
	Secretary

## 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.

## Memorial City Redevelopment Authority / TIRZ No. 17 Cash Management Report January 31, 2025

#### 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, 2025

## Summary

<b>Current Activity</b>	General Operating Fund	Capital <u>Projects</u> Fund	Debt Service Fund	Total
Beginning Balance	30,747,271.17	0.00		31,770,542.42
Revenue	114,575.06	0.00	3,814.40	118,389.46
Expenditures	32,311.38	0.00	0.00	32,311.38
Ending Balance	30,829,534.85	0.00	1,027,085.65	31,856,620.50

## NOTES:

Debt Service Payments due in Fiscal Year End 2025:

Date	Series	Principal	Interest	Total
9/1/2024	2016R	3,125,000.00	122,910.00	3,247,910.00
9/1/2024	2019	2,970,000.00	569,875.00	3,539,875.00
3/1/2025	2016R		85,253.75	85,253.75
3/1/2025	2019		495,625.00	495,625.00
			Total FYE 2024	7,368,663.75

## **General Operating Fund**

**BEGINNING BALANCE:** 

30,747,271.17

**REVENUE:** 

Checking Interest - Wells Fargo 16.57
Texpool Interest 113,125.34
Wells Fargo/TexSTAR (Surplus Funds) Interest 1,433.15
Voided Check(s) 0.00

Total Revenue: 114,575.06

**DISBURSEMENTS:** 

Checks Presented At Last Meeting 0.00
Checks Written at/after Last Meeting 32,235.86
Bank Fees 75.52

Total Expenditures 32,311.38

Ending Balance: 30,829,534.85

Location of Assets:

Institution	Investment Number	Interest Rate	
Wells Fargo Checking	*5490	1.0800	9,922.15
TexPool	*0001	4.3919	30,433,716.75
Wells Fargo/TexSTAR	TexSTAR Surplus Funds	4.3896	385,895.95
		Total	30,829,534.85

## Memorial City Redevelopment Authority Checks Presented

February 25, 2025

Num	Name	Description	Amount
3604	Allen Boone Humphries Robinson LLP	Legal Fees	-3,243.75
3605	Burton Accounting, P.L.L.C.	Auditor Fee	-3,000.00
3606	Equi-Tax, Inc	Bookkeeping Fee	-400.00
3607	Hawes Hill & Associates	Professional Consultant	-10,000.00
3608	McCall Gibson Swedlund Barfoot PLLC	Auditor Fee	-10,000.00
3609	Omnicap Group LLC	Bond Services	-5,000.00
3610	The Goodman Corporation Inc	Consultant Fee	-2,000.00
3611	Gauge Engineering, LLC	Engineering - Capital Projects	-47,648.97
3612	Reytec Construction Resources, Inc.	Channel Improvements - Capital Projects	-390,503.20
3613	The Goodman Corporation Inc	Detention Basin - Capital Projects	-2,073.22
Total			-473,869.14

## **Debt Service Fund**

**BEGINNING BALANCE** 

1,023,271.25

**REVENUE** 

TexPool DSF Interest 13.69
Wells Fargo/TexSTAR (2008 DSF) Interest 2,443.67
Wells Fargo/TexSTAR (2008 Pled Rev) Interest 1,357.04

Total Revenue

3,814.40

**EXPENDITURES** 

2008 Debt Service Interest Payment0.002008 Debt Service Principal Payment0.00Trustee Fee0.00

**Total Expenditures** 

0.00

**ENDING BALANCE** 

1,027,085.65

## Location of Assets:

Institution	Investment Number	Interest Rate	Current Balance	
Wells Fargo *4601	TexSTAR 2008 DSF	4.3896	657,995.29	
Wells Fargo *4600	TexSTAR 2008 Pledged Rev	4.3896	365,397.70	
TexPool	*0004	4.3919	3,692.66	
		Total	1,027,085.65	

## Memorial City Redevelopment Authority Investment Report January 31, 2025

## SCHEDULE OF INVESTMENTS

Investment Pools

	Location	Interest	Beginning Balance			Interest	Deposits or	E	nding Baland	e
Fund	Of Assets	Rate	Market	N.A.V.	Book	Earned	(Withdrawals)	Market	N.A.V.	Book
GOF	TexPool	4.3919	30,356,840.77	1.00014	30,352,591.41	113,125.34	(32,000.00)	30,437,368.80	1.00012	30,433,716.75
DSF	TexPool	4.3919	3,679.49	1.00014	3,678.97	13.69	0.00	3,693.10	1.00012	3,692.66
GOF	Wells Fargo/ TexStar	4.3896	384,550.84	1.000229	384,462.80	16.57	1,416.58	385,943.42	1.000123	385,895.95
DSF	Wells Fargo/ TexStar DSF	4.3896	655,673.81	1.000186	655,551.62	2,443.67	0.00	658,076.22	1.000123	657,995.29
DSF	Wells Fargo/ TexStar Pl Rev	4.3896	364,124.03	1.000229	364,040.66	1,357.04	0.00	365,442.64	1.000123	365,397.70

**Demand Accounts** 

	Location	Interest	Purchase	Beginning	Interest	Deposits or	Ending
Fund	Of Assets	Rate	Date	Balance	Earned	(Withdrawals)	Balance
GOF	Wells Fargo	1.08	6/8/2015	10,216.96	#REF!	#REF!	9,922.15

Collateral Pledged In Addition to FDIC

Depository	Total Funds	Custodial	Securities	Collateral	Par	Market
Institution	On Deposit	Institution	Pledged	Description	Value	Value
Wells Fargo	9,922.15	BNYM	250,000	FDIC	250,000	250,000

#### Certification:

The Authority's investments are in compliance with the investment strategy as expressed in the Authority'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 Authority does not own direct or indirect holdings in any companies identified on such lists.

Bookkeeper Investment Officer

Investment Officer	Date Assumed Office	Training Completed
Jennifer Landreville	4/23/2024	10/25/2024

## **Memorial City Redevelopment Authority** Profit & Loss Budget vs. Actual January 2025

			January		Year to Date ( 7 Months )			Annual
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
Incon	ne							
1	1000 · Income							
	6001 · City Tax Revenue	1,537,574	1,599,500	-61,926	10,763,021	11,196,501	-433,480	19,194,00
	8223 · Interest Income	118,389	65,354	53,035	992,407	457,477	534,930	784,24
T	Total 1000 · Income	1,655,963	1,664,854	-8,891	11,755,428	11,653,978	101,450	19,978,24
6	6-4350 · Grants	0	368,333	-368,333	0	2,578,333	-2,578,333	4,420,00
Total	Income	1,655,963	2,033,187	-377,224	11,755,428	14,232,311	-2,476,883	24,398,24
Expe	nse							
3	335 · Management Consulting Services							
	6320 · Legal	3,244	4,167	-923	11,900	29,167	-17,267	50,000
	6322 · Eng Consultant/General Prof.Svc	2,000	5,000	-3,000	27,950	35,000	-7,050	60,000
	6337 · Construction Audit	0	417	-417	0	2,917	-2,917	5,000
	6343 · Other	0	0	0	30	0	30	
T	otal 3335 · Management Consulting Services	5,244	9,584	-4,340	39,880	67,084	-27,204	115,000
5	650 · Transfers							
	6420 · COH Administration Fee	0	0	0	959,700	959,700	0	959,70
	6430 · Municipal Services	0	0	0	0	0	0	2,256,619
Т	otal 5650 · Transfers	0	0	0	959,700	959,700	0	3,216,319
	5707 · Principal	0	0	0	6,095,000	6,095,000	0	6,095,000
	5708 · Interest	0	0	0	692,785	636,832	55,953	1,273,664
Т	otal 5706 · Debt Service	0	0	0	6,787,785	6,731,832	55,953	7,368,664
6	-6300 · Maintenance & Operations						30,000	,,000,00
6	300 · Administration & Overhead							
	6321 · Auditor	13,000	15,500	-2,500	19,000	21,500	-2,500	21,500
	6333 · Bookkeeping/Accounting	1,559	1,583	-24	11,825	11,083	742	19,000
	6340 · Administration Salaries/Benefit	10,000	10.000	0	95,000	70,000	25,000	120,000
	6344 · Bond Svcs/Trustee/FA	5,000	2,083	2,917	11,750	14,583	-2,833	25,000
	6353 · Insurance	0	0	0	1,870	2,250	-380	2,25
	6359 · Bank Fees	76	0	76	363	0	363	2,20
Т	otal 6300 · Administration & Overhead	29,635	29,166	469	139,808	119,416	20,392	187,750
7	000 · Capital Expenditure		,		.00,000	110,110	20,002	107,730
	1725 · Parks & Green Space Improv.	0	10,417	-10,417	0	72,917	-72,917	125,000
	1735(1) · Detention Basin A	0	625,377	-625,377	0	4,377,637	-4,377,637	7,504,520
	1737 · MetroNational - Detention/Roads	0	0	0	3,013,459	3,013,460	-1	3,013,460
	1738A · Memorial Dr Drain & Mobility 1	0	41,362	-41,362	0	289,536	-289,536	496,34
	1738B · Memorial Dr Drain & Mobility 2	550	104,454	-103,904	3,850	731,179	-727,329	
	1741 · W140 Detention Basin Extenions	420,403	402,579	17,824	488,324	2,818,050		1,253,45
	1742 · Detention Basin C	19,272	0	19,272			-2,329,726	4,830,94
	1799 · Sidewalk Improvement Program	19,272	5,000	-5,000	36,792	35,000	36,792	00.00
T	otal 7000 · Capital Expenditure	440,225			2 542 425	35,000	-35,000	60,00
	Expense		1,189,189	-748,964	3,542,425	11,337,779	-7,795,354	17,283,719
	come	475,104 1,180,859	1,227,939 <b>805,248</b>	-752,835 <b>375,611</b>	11,469,598 <b>285,830</b>	19,215,811 - <b>4,983,500</b>	-7,746,213 <b>5,269,330</b>	28,171,452

## Allen Boone Humphries Robinson LLP

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

February 12, 2025

## MEMORIAL CITY REDEVELOPMENT AUTHORITY

Client/Matter:

MEM001-01

Statement Number:

154688

Billing Attorney:

Alia Vinson

## **REMITTANCE PAGE**

Fees for services posted through February 07, 2025

General

2,923.75

Expenses and Other Items posted through February 07, 2025

0.00

Total Amount Due:

\$2,923.75

#### **DUE UPON RECEIPT**

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

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

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



Code No. 6320 2-17-2025

## Allen Boone Humphries Robinson LLP

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

January 23, 2025

## MEMORIAL CITY REDEVELOPMENT AUTHORITY

Client/Matter:

MEM001-01

Statement Number:

154128

Billing Attorney:

Sanjay Bapat

## **REMITTANCE PAGE**

Fees for services posted through January 10, 2025

General

320.00

Expenses and Other Items posted through January 10, 2025

0.00

**Total Amount Due:** 

\$320.00

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 01.30.2025



## Burton Accounting, P.L.L.C. Certified Public Accountants

1281 Brittmoore Rd Houston, TX 77043

Phone: Fax: 713-366-3111 281-597-0184

Date: 12/31/24

Due Date: Due upon receipt

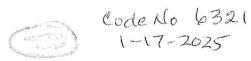
Invoice: 11785

Amount: \$3,000.00

Beginning Balance \$0.00 Invoices 3,000.00 Memorial City Redevelopment Authority Receipts 0.00 P.O. Box 22167 Adjustments 0.00 Service Charges 0.00 Houston, TX 77227-2167 **Amount Due** \$3,000.00

For professional services rendered as follows:

In preparation of Agreed Upon Procedures report - Audit AUP Svc3



Billed Amount

\$3,000.00

Invoice Total

\$3,000.00



www.mburtoncpa.com

info@mburtoncpa.com

Please return this portion with payment. Thank you for your prompt payment.

Invoice: 11785

Amount Due:

\$3,000.00

ID: 4299

Date:

12/31/2024

Due Date: Due upon receipt Payment Amount: \$\_

Memorial City Redevelopment Authority

Please make checks payable to Burton Accounting, P.L.L.C., 1281 Brittmoore Rd, Houston, TX 77043

## 3606 Invoice

## Equi-Tax Inc.

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

DATE	INVOICE#
2/1/2025	63016

BILL TO

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

DESCRIPTION	AMOUNT
Monthly Consultant Services fee per Contract	400.00
Based on 444 items on the tax roll as of January 2025, at \$0.30 per item	
Invoice emailed to:	
Jennifer Landreville at jl@equitaxinc.com	
Fred King at bkp2@etiaccounting.com	
Scott Bean at sbean@haweshill.com	
Linda Clayton at lclayton@haweshill.com	

**Total** 

\$400.00



## **INVOICE**

BILL TO

Memorial City Redevelopment Authority/TIRZ #17 PO Box 22167 Houston, TX 77227 United States INVOICE DATE 2292 02/01/2025

DESCRIPTION

Professional Consulting and Administration Fee: January 2025

**AMOUNT** 

10,000.00

BALANCE DUE

\$10,000.00



Code No. 6340 2-17-2025



## McCALL GIBSON SWEDLUND BARFOOT PLLC

Certified Public Accountants

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

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

August 23, 2024

TIRZ 17 Redevelopment Authority Hawes Hill & Associates LLP Attn: Linda Clayton P.O. Box 22167 Houston TX 77227-2167

Client Number: 574-00

Audit of Memorial City Redevelopment Authority as of and for the year ended June 30, 2024.

Interim Billing

\$ 10,000.00

Please remit to: 13100 Wortham Center Dr., Suite 235, Houston, TX 77065



Code No. 6321 01.30.2025

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





Omnicap Group LLC 2286 E. Maple Ave El Segundo, CA 90245 +13103183095 accounting@omnicap.net www.omnicap.net

## Invoice# Q125021

**BILL TO** 

Allen Boone Humphries Robinson LLP 3200 Southwest Freeway Suite 2600 Houston, TX 77027 c/o: Brandi Arguello / (713) 800-8673

DATE 01/09/2025 PLEASE PAY \$5,000.00

DATE	DESCRIPTION		AMOUNT
12/20/2024	C/M# 37-1819		
	\$37,400,000		
	Memorial City Redevelopment Authority		
	Tax Increment Contract Revenue and Refunding Bo	nds	
	Series 2019		
	Interim Excess Earnings Report		
	Computation Date: Dec 20 2024		
12/20/2024	Excess Earnings Report Fee		5,000.00
	Omnicap's payment instructions, including our mailing nsfer and ACH payment instructions, and our banking		
	of America) has not changed.	TOTAL DUE	\$5,000.00
	fraud: Please call us if you need wire or ACH payment	3 <del></del>	
instructions, or if	you receive new payment instructions.		THANK YOU.



Code No. 6344 2-17-2025



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 #

1/31/2025

1-2025-78

Terms

Project

MCT115

Item	Description	Rate	Prior %	Current %	Amount
Contract Services	Task 1 – Monitor and Present Funding Opportunities	48,000.00	16.67%	4.17%	2,000.00
Contract Services	Task 2 – Pursuit of Funding	105,500.00	0%	0.00%	0.00

Please send payment to: The Goodman Corporation 911 W. Anderson Lane, Ste. 200 Austin, TX 78757

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

Total	\$2,000.00
Balance Due	\$2,000.00

Code No. 6322 2-17-2025



## **PROGRESS REPORT**

Connecting Capital to Communities Since 1980 TBPE NO. F-19990

Houston + Austin, TX www.thegoodmancorp.com Phone: (713) 951-7951

To:

Scott Bean

From:

Jim Webb, AICP, ENV SP

**Project Name:** 

Pursuit of Funding

Project Code:

MCT115

**Billing Period:** 

Jan-25

## **Progress Complete**

Task

**Prior Percent** 

**Current Percent** 

1

16.67%

20.84%

2

0.00%

0.00%

## **Progress Details**

#### 1 - Monitor and Present Funding Opportunities

- Continue to monitor H-GAC process; coordinate with partners on opportunities for public comment.
- Begin preparation for FY26 appropriations process.

## 2 - Pursuit of Funding

No activity this period.

#### Gauge Engineering

11750 Katy Freeway, Suite 400 Houston, TX 77079

Memorial City Redevelopment Authority/TIRZ 17 9600 Long Point Rd, Suite 200 Houston, TX 77055

Invoice number

3875

Date

02/13/2025

Project 1383 W140 Expansion - CM-I

Professional Services Provided Through January 31, 2025

Invoice Summary					
Description	Contract	Prior	Total	B	Current
	Amount	Billed	Billed	Remaining	Billed
CONSTRUCTION MANAGEMENT & INSPECTION	463,710.00	1,080.00	26,410.00	437,300.00	25,330.00
EXPENSES	18,700.00	148.43	540.40	18,159.60	391.97
Total	482,410.00	1,228.43	26,950.40	455,459.60	25,721.97
Professional Fees					
			Hours	Rate	Billed Amount
Project Manager					
David Greaney			16.50	180.00	2,970.00
Senior Inspector					100 Particular 100 Particular
Roberto Chapa			172.00	130.00	22,360.00
	Professi	onal Fees subtotal	188.50	10.000000000000000000000000000000000000	25,330.00
Reimbursables					,
		Date	Units	Rate	Billed Amount
Copiess					
B&E Reprographics, Inc.					
		01/03/2025			391.97
				Invoice total	25,721.97
Aging Summary				=	
Invoice Number Invoice Date Outstanding	Current	Over 30	Over 60	Over 90	Over 120
3875 02/13/2025 25,721.97	25,721.97				
Total 25,721.97	25,721.97	0.00	0.00	0.00	0.00

Please note new mailing address
Please make checks payable to:
Gauge Engineering, LLC
11750 Katy Freeway, Suite 400
Houston, TX 77079



Code No. 1741 2-17-2025

## number 3875

## **Invoice Supporting Detail**

## 1383 W140 Expansion - CM-I

## Construction Management & Inspection

Phase Status: Active

Project Management         01/07/2025         1.00         180.00         90.00           Project Management         01/08/2025         0.50         180.00         90.00           Project Management         01/09/2025         1.00         180.00         180.00           Project Management         01/13/2025         1.50         180.00         270.00           Project Management         01/15/2025         1.00         180.00         540.00           Project Management         01/15/2025         3.00         180.00         540.00           Project Management         01/16/2025         3.00         180.00         630.00           Project Management         01/12/2025         0.50         180.00         90.00           Project Management         01/22/2025         0.50         180.00         190.00           Project Management         01/22		<u>F</u>	Billing Cuto	ff: 01/31/2025	
Project Management		Date	Units	Rate	Amount
Project Management	<u>Labor</u> WIP Status: Billable				
Project Management         01/02/2025         2.00         180.00         360.00           Project Management         01/07/2025         1.00         180.00         180.00           Project Management         01/08/2025         0.50         180.00         90.00           Project Management         01/19/2025         1.00         180.00         180.00           Project Management         01/19/2025         1.00         180.00         270.00           Project Management         01/13/2025         1.50         180.00         270.00           Project Management         01/15/2025         3.00         180.00         540.00           Project Management         01/16/2025         3.50         180.00         540.00           Project Management         01/17/2025         3.50         180.00         90.00           Project Management         01/22/2025         0.50         180.00         90.00           Project Management         01/22/2025         0.50         180.00         90.00           Project Management         01/22/2025         0.50         180.00         90.00           Senior Inspection         01/22/2025         0.50         180.00         180.00           CM and Inspection         01/02					
Project Management         01/07/2025         1.00         180.00         90.00           Project Management         01/08/2025         0.50         180.00         90.00           Project Management         01/09/2025         1.00         180.00         180.00           Project Management         01/13/2025         1.00         180.00         270.00           Project Management         01/15/2025         1.00         180.00         270.00           Project Management         01/16/2025         3.00         180.00         540.00           Project Management         01/17/2025         3.50         180.00         540.00           Project Management         01/27/2025         0.50         180.00         90.00           Project Management         01/27/2025         0.50         180.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00<					
Project Management         01/08/2025         0.50         180.00         90.00           Project Management         01/09/2025         1.00         180.00         180.00           Project Management         01/13/2025         1.00         180.00         180.00           Project Management         01/13/2025         1.50         180.00         270.00           Project Management         01/16/2025         3.00         180.00         540.00           Project Management         01/17/2025         3.50         180.00         630.00           Project Management         01/27/2025         0.50         180.00         90.00           Project Management         01/27/2025         0.50         180.00         90.00           Project Management         01/29/2025         0.50         180.00         90.00           Project Management         01/29/2025         0.50         180.00         180.00           Project Management         01	Project Management	01/02/2025	2.00	180.00	360.00
Project Management         01/09/2025         1.00         180.00         180.00           Project Management         01/10/2025         1.00         180.00         270.00           Project Management         01/15/2025         1.50         180.00         270.00           Project Management         01/15/2025         1.00         180.00         540.00           Project Management         01/16/2025         3.50         180.00         540.00           Project Management         01/20/2025         0.50         180.00         90.00           Subtotal         16.50         2,970.00         180.00         180.00         180.00         180.00         190.00         100.00         100.00         100.00         100.00         100.00         100.00         100.00<	Project Management	01/07/2025	1.00	180.00	180.00
Project Management         01/10/2025         1.00         180.00         180.00           Project Management         01/13/2025         1.50         180.00         270.00           Project Management         01/15/2025         1.00         180.00         540.00           Project Management         01/16/2025         3.00         180.00         540.00           Project Management         01/17/2025         3.50         180.00         630.00           Project Management         01/27/2025         0.50         180.00         90.00           Project Management         01/29/2025         0.50         180.00         90.00           Project Management         01/29/2025         0.50         180.00         90.00           Project Management         01/29/2025         0.50         180.00         90.00           Senior Inspection         01/29/2025         0.50         180.00         190.00           Senior Inspection         01/02/2025         8.00         130.00         1,040.00           CM and Inspection         01/02/2025         8.00         130.00         1,040.00           CM and Inspection         01/08/2025         8.00         130.00         1,040.00           CM and Inspection         0	Project Management	01/08/2025	0.50	180.00	90.00
Project Management         01/13/2025         1.50         180.00         270.00           Project Management         01/15/2025         1.00         180.00         180.00           Project Management         01/16/2025         3.00         180.00         540.00           Project Management         01/20/2025         3.50         180.00         90.00           Project Management         01/22/2025         0.50         180.00         180.00           Project Management         01/29/2025         0.50         180.00         180.00           Project Management         01/29/2025         0.50         180.00         190.00           Senior Inspector         Subtotal         16.50         2,970.00           Senior Inspector         Roberto Chapa         30.00         130.00         1,040.00           CM and Inspection         01/02/2025         8.00         130.00         1,040.00           CM and Inspection         01/06/2025         8.00         130.00         1,040.00           CM and Inspection         01/06/2025         8.00         130.00         1,040.00           CM and Inspection         01/08/2025         8.00         130.00         1,040.00           CM and Inspection         01/16/2025	Project Management	01/09/2025	1.00	180.00	180.00
Project Management         01/15/2025         1.00         180.00         540.00           Project Management         01/16/2025         3.00         180.00         540.00           Project Management         01/17/2025         3.50         180.00         630.00           Project Management         01/20/2025         0.50         180.00         90.00           Project Management         01/29/2025         0.50         180.00         90.00           Project Management         01/29/2025         0.50         180.00         90.00           Senior Inspector         Subtotal         16.50         2,970.00           Senior Inspector           Roberto Chapa         01/02/2025         8.00         130.00         1,040.00           CM and Inspection         01/03/2025         8.00         130.00         1,040.00           CM and Inspection         01/06/2025         8.00         130.00         1,040.00           CM and Inspection         01/08/2025         8.00         130.00         1,040.00           CM and Inspection         01/09/2025         8.00         130.00         1,040.00           CM and Inspection         01/13/2025         8.00         130.00         1,040.00	Project Management	01/10/2025	1.00	180.00	180.00
Project Management         01/16/2025         3.00         180.00         540.00           Project Management         01/17/2025         3.50         180.00         630.00           Project Management         01/20/2025         0.50         180.00         90.00           Project Management         01/29/2025         0.50         180.00         90.00           Project Management         01/29/2025         0.50         180.00         90.00           Senior Inspector         Subtotal         16.50         2,970.00           Roberto Chapa           CM and Inspection         01/02/2025         8.00         130.00         1,040.00           CM and Inspection         01/03/2025         8.00         130.00         1,040.00           CM and Inspection         01/06/2025         8.00         130.00         1,040.00           CM and Inspection         01/09/2025         8.00         130.00         1,040.00           CM and Inspection         01/09/2025         8.00         130.00         1,040.00           CM and Inspection         01/10/2025         8.00         130.00         1,040.00           CM and Inspection         01/14/2025         8.00         130.00         1,040.00	Project Management	01/13/2025	1.50	180.00	270.00
Project Management         01/17/2025         3.50         180.00         630.00           Project Management         01/20/2025         0.50         180.00         90.00           Project Management         01/27/2025         1.00         180.00         90.00           Project Management         01/29/2025         0.50         180.00         90.00           Subtotal           Senior Inspector           Roberto Chapa           CM and Inspection         01/02/2025         8.00         130.00         1,040.00           CM and Inspection         01/03/2025         8.00         130.00         1,040.00           CM and Inspection         01/06/2025         8.00         130.00         1,040.00           CM and Inspection         01/07/2025         8.00         130.00         1,040.00           CM and Inspection         01/09/2025         8.00         130.00         1,040.00           CM and Inspection         01/10/2025         8.00         130.00         1,040.00           CM and Inspection         01/11/2025         8.00         130.00         1,040.00           CM and Inspection         01/14/2025         8.00         130.00         1,040.00 <t< td=""><td>Project Management</td><td>01/15/2025</td><td>1.00</td><td>180.00</td><td>180.00</td></t<>	Project Management	01/15/2025	1.00	180.00	180.00
Project Management         01/20/2025         0.50         180.00         90.00           Project Management         01/27/2025         1.00         180.00         180.00           Project Management         01/29/2025         0.50         180.00         90.00           Subtotal         16.50         2,970.00           Senior Inspector           Roberto Chapa           CM and Inspection         01/02/2025         8.00         130.00         1,040.00           CM and Inspection         01/03/2025         8.00         130.00         1,040.00           CM and Inspection         01/07/2025         8.00         130.00         1,040.00           CM and Inspection         01/07/2025         8.00         130.00         1,040.00           CM and Inspection         01/08/2025         8.00         130.00         1,040.00           CM and Inspection         01/10/2025         8.00         130.00         1,040.00           CM and Inspection         01/11/2025         8.00         130.00         1,040.00           CM and Inspection         01/14/2025         8.00         130.00         1,040.00           CM and Inspection         01/15/2025         8.	Project Management	01/16/2025	3.00	180.00	540.00
Project Management         01/27/2025         1.00         180.00         90.00           Project Management         01/29/2025         0.50         180.00         90.00           Senior Inspector         Subtotal         16.50         2,970.00           Roberto Chapa           CM and Inspection         01/02/2025         8.00         130.00         1,040.00           CM and Inspection         01/03/2025         8.00         130.00         1,040.00           CM and Inspection         01/06/2025         8.00         130.00         1,040.00           CM and Inspection         01/08/2025         8.00         130.00         1,040.00           CM and Inspection         01/09/2025         8.00         130.00         1,040.00           CM and Inspection         01/09/2025         8.00         130.00         1,040.00           CM and Inspection         01/10/2025         8.00         130.00         1,040.00           CM and Inspection         01/14/2025         8.00         130.00         1,040.00           CM and Inspection         01/14/2025         8.00         130.00         1,040.00           CM and Inspection         01/15/2025         8.00         130.00         1,040.00	Project Management	01/17/2025	3.50	180.00	630.00
Project Management         01/29/2025         0.50         180.00         90.00           Senior Inspector         Subtotal         16.50         2,970.00           Roberto Chapa           CM and Inspection         01/02/2025         8.00         130.00         1,040.00           CM and Inspection         01/06/2025         8.00         130.00         1,040.00           CM and Inspection         01/07/2025         8.00         130.00         1,040.00           CM and Inspection         01/08/2025         8.00         130.00         1,040.00           CM and Inspection         01/09/2025         8.00         130.00         1,040.00           CM and Inspection         01/09/2025         8.00         130.00         1,040.00           CM and Inspection         01/10/2025         8.00         130.00         1,040.00           CM and Inspection         01/14/2025         8.00         130.00         1,040.00           CM and Inspection         01/15/2025         8.00         130.00         1,040.00           CM and Inspection         01/15/2025         8.00         130.00         1,040.00           CM and Inspection         01/16/2025         8.00         130.00         1,040.00	Project Management	01/20/2025	0.50	180.00	90.00
Subtotal   16.50   2,970.00	Project Management	01/27/2025	1.00	180.00	180.00
Senior Inspector         Roberto Chapa           CM and Inspection         01/02/2025         8.00         130.00         1,040.00           CM and Inspection         01/03/2025         8.00         130.00         1,040.00           CM and Inspection         01/06/2025         8.00         130.00         1,040.00           CM and Inspection         01/07/2025         8.00         130.00         1,040.00           CM and Inspection         01/08/2025         8.00         130.00         1,040.00           CM and Inspection         01/09/2025         8.00         130.00         1,040.00           CM and Inspection         01/10/2025         8.00         130.00         1,040.00           CM and Inspection         01/13/2025         8.00         130.00         1,040.00           CM and Inspection         01/14/2025         8.00         130.00         1,040.00           CM and Inspection         01/15/2025         8.00         130.00         1,040.00           CM and Inspection         01/16/2025         8.00         130.00         1,040.00           CM and Inspection         01/17/2025         8.00         130.00         1,040.00           CM and Inspection         01/22/2025         8.00         130.00	Project Management	01/29/2025	0.50	180.00	90.00
Roberto Chapa         CM and Inspection         01/02/2025         8.00         130.00         1,040.00           CM and Inspection         01/03/2025         8.00         130.00         1,040.00           CM and Inspection         01/06/2025         8.00         130.00         1,040.00           CM and Inspection         01/07/2025         8.00         130.00         1,040.00           CM and Inspection         01/09/2025         8.00         130.00         1,040.00           CM and Inspection         01/10/2025         8.00         130.00         1,040.00           CM and Inspection         01/13/2025         8.00         130.00         1,040.00           CM and Inspection         01/13/2025         8.00         130.00         1,040.00           CM and Inspection         01/14/2025         8.00         130.00         1,040.00           CM and Inspection         01/15/2025         8.00         130.00         1,040.00           CM and Inspection         01/16/2025         8.00         130.00         1,040.00           CM and Inspection         01/12/2025         8.00         130.00         1,040.00           CM and Inspection         01/22/2025         8.00         130.00         1,040.00		Subtotal	16.50		2,970.00
CM and Inspection         01/02/2025         8.00         130.00         1,040.00           CM and Inspection         01/03/2025         8.00         130.00         1,040.00           CM and Inspection         01/06/2025         8.00         130.00         1,040.00           CM and Inspection         01/07/2025         8.00         130.00         1,040.00           CM and Inspection         01/09/2025         8.00         130.00         1,040.00           CM and Inspection         01/10/2025         8.00         130.00         1,040.00           CM and Inspection         01/13/2025         8.00         130.00         1,040.00           CM and Inspection         01/14/2025         8.00         130.00         1,040.00           CM and Inspection         01/15/2025         8.00         130.00         1,040.00           CM and Inspection         01/16/2025         8.00         130.00         1,040.00           CM and Inspection         01/17/2025         8.00         130.00         1,040.00           CM and Inspection         01/20/2025         8.00         130.00         1,040.00           CM and Inspection         01/22/2025         8.00         130.00         1,040.00           CM and Inspection <td>Senior Inspector</td> <td></td> <td></td> <td></td> <td></td>	Senior Inspector				
CM and Inspection         01/03/2025         8.00         130.00         1,040.00           CM and Inspection         01/06/2025         8.00         130.00         1,040.00           CM and Inspection         01/07/2025         8.00         130.00         1,040.00           CM and Inspection         01/08/2025         8.00         130.00         1,040.00           CM and Inspection         01/09/2025         8.00         130.00         1,040.00           CM and Inspection         01/13/2025         8.00         130.00         1,040.00           CM and Inspection         01/14/2025         8.00         130.00         1,040.00           CM and Inspection         01/15/2025         8.00         130.00         1,040.00           CM and Inspection         01/15/2025         8.00         130.00         1,040.00           CM and Inspection         01/16/2025         8.00         130.00         1,040.00           CM and Inspection         01/17/2025         8.00         130.00         1,040.00           CM and Inspection         01/20/2025         8.00         130.00         1,040.00           CM and Inspection         01/22/2025         8.00         130.00         1,040.00           CM and Inspection <td>Roberto Chapa</td> <td></td> <td></td> <td></td> <td></td>	Roberto Chapa				
CM and Inspection         01/06/2025         8.00         130.00         1,040.00           CM and Inspection         01/07/2025         8.00         130.00         1,040.00           CM and Inspection         01/08/2025         8.00         130.00         1,040.00           CM and Inspection         01/09/2025         8.00         130.00         1,040.00           CM and Inspection         01/13/2025         8.00         130.00         1,040.00           CM and Inspection         01/14/2025         8.00         130.00         1,040.00           CM and Inspection         01/15/2025         8.00         130.00         1,040.00           CM and Inspection         01/16/2025         8.00         130.00         1,040.00           CM and Inspection         01/16/2025         8.00         130.00         1,040.00           CM and Inspection         01/17/2025         8.00         130.00         1,040.00           CM and Inspection         01/20/2025         8.00         130.00         1,040.00           CM and Inspection         01/21/2025         8.00         130.00         1,040.00           CM and Inspection         01/23/2025         8.00         130.00         1,040.00           CM and Inspection <td>CM and Inspection</td> <td>01/02/2025</td> <td>8.00</td> <td>130.00</td> <td>1,040.00</td>	CM and Inspection	01/02/2025	8.00	130.00	1,040.00
CM and Inspection         01/07/2025         8.00         130.00         1,040.00           CM and Inspection         01/08/2025         8.00         130.00         1,040.00           CM and Inspection         01/09/2025         8.00         130.00         1,040.00           CM and Inspection         01/10/2025         8.00         130.00         1,040.00           CM and Inspection         01/13/2025         8.00         130.00         1,040.00           CM and Inspection         01/15/2025         8.00         130.00         1,040.00           CM and Inspection         01/16/2025         8.00         130.00         1,040.00           CM and Inspection         01/16/2025         8.00         130.00         1,040.00           CM and Inspection         01/12/2025         8.00         130.00         1,040.00           CM and Inspection         01/21/2025         8.00         130.00         1,040.00           CM and Inspection         01/22/2025         8.00         130.00         1,040.00           CM and Inspection         01/22/2025         8.00         130.00         1,040.00           CM and Inspection         01/22/2025         8.00         130.00         1,040.00           CM and Inspection <td>CM and Inspection</td> <td>01/03/2025</td> <td>8.00</td> <td>130.00</td> <td>1,040.00</td>	CM and Inspection	01/03/2025	8.00	130.00	1,040.00
CM and Inspection         01/08/2025         8.00         130.00         1,040.00           CM and Inspection         01/09/2025         8.00         130.00         1,040.00           CM and Inspection         01/10/2025         8.00         130.00         1,040.00           CM and Inspection         01/13/2025         8.00         130.00         1,040.00           CM and Inspection         01/15/2025         8.00         130.00         1,040.00           CM and Inspection         01/16/2025         8.00         130.00         1,040.00           CM and Inspection         01/17/2025         8.00         130.00         1,040.00           CM and Inspection         01/20/2025         8.00         130.00         1,040.00           CM and Inspection         01/21/2025         8.00         130.00         1,040.00           CM and Inspection         01/22/2025         4.00         130.00         1,040.00           CM and Inspection         01/23/2025         8.00         130.00         1,040.00           CM and Inspection         01/24/2025         8.00         130.00         1,040.00           CM and Inspection         01/28/2025         8.00         130.00         1,040.00           CM and Inspection <td>CM and Inspection</td> <td>01/06/2025</td> <td>8.00</td> <td>130.00</td> <td>1,040.00</td>	CM and Inspection	01/06/2025	8.00	130.00	1,040.00
CM and Inspection       01/09/2025       8.00       130.00       1,040.00         CM and Inspection       01/10/2025       8.00       130.00       1,040.00         CM and Inspection       01/13/2025       8.00       130.00       1,040.00         CM and Inspection       01/14/2025       8.00       130.00       1,040.00         CM and Inspection       01/16/2025       8.00       130.00       1,040.00         CM and Inspection       01/17/2025       8.00       130.00       1,040.00         CM and Inspection       01/21/2025       8.00       130.00       1,040.00         CM and Inspection       01/21/2025       8.00       130.00       1,040.00         CM and Inspection       01/22/2025       4.00       130.00       1,040.00         CM and Inspection       01/23/2025       8.00       130.00       1,040.00         CM and Inspection       01/24/2025       8.00       130.00       1,040.00         CM and Inspection       01/28/2025       8.00       130.00       1,040.00         CM and Inspection       01/28/2025       8.00       130.00       1,040.00         CM and Inspection       01/29/2025       8.00       130.00       1,040.00 <th< td=""><td>CM and Inspection</td><td>01/07/2025</td><td>8.00</td><td>130.00</td><td>1,040.00</td></th<>	CM and Inspection	01/07/2025	8.00	130.00	1,040.00
CM and Inspection       01/10/2025       8.00       130.00       1,040.00         CM and Inspection       01/13/2025       8.00       130.00       1,040.00         CM and Inspection       01/14/2025       8.00       130.00       1,040.00         CM and Inspection       01/15/2025       8.00       130.00       1,040.00         CM and Inspection       01/17/2025       8.00       130.00       1,040.00         CM and Inspection       01/20/2025       8.00       130.00       1,040.00         CM and Inspection       01/21/2025       8.00       130.00       1,040.00         CM and Inspection       01/22/2025       4.00       130.00       520.00         CM and Inspection       01/23/2025       8.00       130.00       1,040.00         CM and Inspection       01/24/2025       8.00       130.00       1,040.00         CM and Inspection       01/27/2025       8.00       130.00       1,040.00         CM and Inspection       01/28/2025       8.00       130.00       1,040.00         CM and Inspection       01/29/2025       8.00       130.00       1,040.00         CM and Inspection       01/29/2025       8.00       130.00       1,040.00         C	CM and Inspection	01/08/2025	8.00	130.00	1,040.00
CM and Inspection       01/13/2025       8.00       130.00       1,040.00         CM and Inspection       01/14/2025       8.00       130.00       1,040.00         CM and Inspection       01/15/2025       8.00       130.00       1,040.00         CM and Inspection       01/16/2025       8.00       130.00       1,040.00         CM and Inspection       01/20/2025       8.00       130.00       1,040.00         CM and Inspection       01/21/2025       8.00       130.00       1,040.00         CM and Inspection       01/22/2025       4.00       130.00       1,040.00         CM and Inspection       01/23/2025       8.00       130.00       1,040.00         CM and Inspection       01/24/2025       8.00       130.00       1,040.00         CM and Inspection       01/27/2025       8.00       130.00       1,040.00         CM and Inspection       01/28/2025       8.00       130.00       1,040.00         CM and Inspection       01/29/2025       8.00       130.00       1,040.00         CM and Inspection       01/29/2025       8.00       130.00       1,040.00         CM and Inspection       01/30/2025       8.00       130.00       1,040.00 <td< td=""><td>CM and Inspection</td><td>01/09/2025</td><td>8.00</td><td>130.00</td><td>1,040.00</td></td<>	CM and Inspection	01/09/2025	8.00	130.00	1,040.00
CM and Inspection       01/14/2025       8.00       130.00       1,040.00         CM and Inspection       01/15/2025       8.00       130.00       1,040.00         CM and Inspection       01/16/2025       8.00       130.00       1,040.00         CM and Inspection       01/17/2025       8.00       130.00       1,040.00         CM and Inspection       01/21/2025       8.00       130.00       1,040.00         CM and Inspection       01/22/2025       4.00       130.00       520.00         CM and Inspection       01/23/2025       8.00       130.00       1,040.00         CM and Inspection       01/24/2025       8.00       130.00       1,040.00         CM and Inspection       01/27/2025       8.00       130.00       1,040.00         CM and Inspection       01/28/2025       8.00       130.00       1,040.00         CM and Inspection       01/29/2025       8.00       130.00       1,040.00         CM and Inspection       01/30/2025       8.00       130.00       1,040.00         CM and Inspection       01/30/2025       8.00       130.00       1,040.00         CM and Inspection       01/30/2025       8.00       130.00       1,040.00         C	CM and Inspection	01/10/2025	8.00	130.00	1,040.00
CM and Inspection       01/15/2025       8.00       130.00       1,040.00         CM and Inspection       01/16/2025       8.00       130.00       1,040.00         CM and Inspection       01/17/2025       8.00       130.00       1,040.00         CM and Inspection       01/20/2025       8.00       130.00       1,040.00         CM and Inspection       01/22/2025       4.00       130.00       520.00         CM and Inspection       01/23/2025       8.00       130.00       1,040.00         CM and Inspection       01/24/2025       8.00       130.00       1,040.00         CM and Inspection       01/27/2025       8.00       130.00       1,040.00         CM and Inspection       01/28/2025       8.00       130.00       1,040.00         CM and Inspection       01/29/2025       8.00       130.00       1,040.00         CM and Inspection       01/30/2025       8.00       130.00       1,040.00         C	CM and Inspection	01/13/2025	8.00	130.00	1,040.00
CM and Inspection       01/16/2025       8.00       130.00       1,040.00         CM and Inspection       01/17/2025       8.00       130.00       1,040.00         CM and Inspection       01/20/2025       8.00       130.00       1,040.00         CM and Inspection       01/21/2025       4.00       130.00       520.00         CM and Inspection       01/23/2025       8.00       130.00       1,040.00         CM and Inspection       01/24/2025       8.00       130.00       1,040.00         CM and Inspection       01/27/2025       8.00       130.00       1,040.00         CM and Inspection       01/28/2025       8.00       130.00       1,040.00         CM and Inspection       01/29/2025       8.00       130.00       1,040.00         CM and Inspection       01/30/2025       8.00       130.00       1,040.00         CM and Inspection       01/30/2025       8.00       130.00       1,040.00         CM and Inspection       01/31/2025       8.00       130.00       1,040.00         CM and Inspection       01/30/2025       8.00       130.00       1,040.00         CM and Inspection       01/31/2025       8.00       130.00       1,040.00	CM and Inspection	01/14/2025	8.00	130.00	1,040.00
CM and Inspection       01/17/2025       8.00       130.00       1,040.00         CM and Inspection       01/20/2025       8.00       130.00       1,040.00         CM and Inspection       01/21/2025       8.00       130.00       1,040.00         CM and Inspection       01/22/2025       4.00       130.00       520.00         CM and Inspection       01/23/2025       8.00       130.00       1,040.00         CM and Inspection       01/24/2025       8.00       130.00       1,040.00         CM and Inspection       01/28/2025       8.00       130.00       1,040.00         CM and Inspection       01/29/2025       8.00       130.00       1,040.00         CM and Inspection       01/30/2025       8.00       130.00       1,040.00         CM and Inspection       01/31/2025       8.00       130.00       1,040.00         CM and Inspection       01/31/2025       8.00       130.00       1,040.00         CM and Inspection       01/31/2025       8.00       130.00       1,040.00	CM and Inspection	01/15/2025	8.00	130.00	1,040.00
CM and Inspection       01/20/2025       8.00       130.00       1,040.00         CM and Inspection       01/21/2025       8.00       130.00       1,040.00         CM and Inspection       01/22/2025       4.00       130.00       520.00         CM and Inspection       01/23/2025       8.00       130.00       1,040.00         CM and Inspection       01/24/2025       8.00       130.00       1,040.00         CM and Inspection       01/28/2025       8.00       130.00       1,040.00         CM and Inspection       01/29/2025       8.00       130.00       1,040.00         CM and Inspection       01/30/2025       8.00       130.00       1,040.00         CM and Inspection       01/31/2025       8.00       130.00       1,040.00         CM and Inspection       01/31/2025       8.00       130.00       1,040.00         CM and Inspection       01/31/2025       8.00       130.00       1,040.00	CM and Inspection	01/16/2025	8.00	130.00	1,040.00
CM and Inspection       01/21/2025       8.00       130.00       1,040.00         CM and Inspection       01/22/2025       4.00       130.00       520.00         CM and Inspection       01/23/2025       8.00       130.00       1,040.00         CM and Inspection       01/24/2025       8.00       130.00       1,040.00         CM and Inspection       01/27/2025       8.00       130.00       1,040.00         CM and Inspection       01/28/2025       8.00       130.00       1,040.00         CM and Inspection       01/30/2025       8.00       130.00       1,040.00         CM and Inspection       01/31/2025       8.00       130.00       1,040.00         CM and Inspection       01/31/2025       8.00       130.00       1,040.00         CM and Inspection       01/31/2025       8.00       130.00       1,040.00	CM and Inspection	01/17/2025	8.00	130.00	1,040.00
CM and Inspection       01/22/2025       4.00       130.00       520.00         CM and Inspection       01/23/2025       8.00       130.00       1,040.00         CM and Inspection       01/24/2025       8.00       130.00       1,040.00         CM and Inspection       01/27/2025       8.00       130.00       1,040.00         CM and Inspection       01/28/2025       8.00       130.00       1,040.00         CM and Inspection       01/29/2025       8.00       130.00       1,040.00         CM and Inspection       01/30/2025       8.00       130.00       1,040.00         CM and Inspection       01/31/2025       8.00       130.00       1,040.00         CM and Inspection       01/31/2025       8.00       130.00       1,040.00	CM and Inspection	01/20/2025	8.00	130.00	1,040.00
CM and Inspection       01/22/2025       4.00       130.00       520.00         CM and Inspection       01/23/2025       8.00       130.00       1,040.00         CM and Inspection       01/24/2025       8.00       130.00       1,040.00         CM and Inspection       01/27/2025       8.00       130.00       1,040.00         CM and Inspection       01/28/2025       8.00       130.00       1,040.00         CM and Inspection       01/29/2025       8.00       130.00       1,040.00         CM and Inspection       01/31/2025       8.00       130.00       1,040.00         CM and Inspection       01/31/2025       8.00       130.00       1,040.00         CM and Inspection       01/31/2025       8.00       130.00       1,040.00	CM and Inspection	01/21/2025	8.00	130.00	1,040.00
CM and Inspection       01/24/2025       8.00       130.00       1,040.00         CM and Inspection       01/27/2025       8.00       130.00       1,040.00         CM and Inspection       01/28/2025       8.00       130.00       1,040.00         CM and Inspection       01/29/2025       8.00       130.00       1,040.00         CM and Inspection       01/30/2025       8.00       130.00       1,040.00         CM and Inspection       01/31/2025       8.00       130.00       1,040.00         Subtotal       172.00       22,360.00	CM and Inspection	01/22/2025	4.00		
CM and Inspection       01/24/2025       8.00       130.00       1,040.00         CM and Inspection       01/27/2025       8.00       130.00       1,040.00         CM and Inspection       01/28/2025       8.00       130.00       1,040.00         CM and Inspection       01/29/2025       8.00       130.00       1,040.00         CM and Inspection       01/30/2025       8.00       130.00       1,040.00         CM and Inspection       01/31/2025       8.00       130.00       1,040.00         Subtotal       172.00       22,360.00	CM and Inspection	01/23/2025	8.00	130.00	1,040.00
CM and Inspection       01/27/2025       8.00       130.00       1,040.00         CM and Inspection       01/28/2025       8.00       130.00       1,040.00         CM and Inspection       01/29/2025       8.00       130.00       1,040.00         CM and Inspection       01/30/2025       8.00       130.00       1,040.00         CM and Inspection       01/31/2025       8.00       130.00       1,040.00         Subtotal       172.00       22,360.00		01/24/2025	8.00	130.00	
CM and Inspection       01/28/2025       8.00       130.00       1,040.00         CM and Inspection       01/29/2025       8.00       130.00       1,040.00         CM and Inspection       01/30/2025       8.00       130.00       1,040.00         CM and Inspection       01/31/2025       8.00       130.00       1,040.00         Subtotal       172.00       22,360.00	CM and Inspection				
CM and Inspection       01/29/2025       8.00       130.00       1,040.00         CM and Inspection       01/30/2025       8.00       130.00       1,040.00         CM and Inspection       01/31/2025       8.00       130.00       1,040.00         Subtotal       172.00       22,360.00					
CM and Inspection         01/30/2025         8.00         130.00         1,040.00           CM and Inspection         01/31/2025         8.00         130.00         1,040.00           Subtotal         172.00         22,360.00	M 100 100 100 100 100 100 100 100 100 10				
CM and Inspection         01/31/2025         8.00         130.00         1,040.00           Subtotal         172.00         22,360.00					
Subtotal 172.00 22,360.00	***************************************				
			······		
Labor total 188.50 25.330.00		Labor total	188.50	***************************************	25,330.00

Invoice number Date 3875 02/13/2025

## **Invoice Supporting Detail**

## 1383 W140 Expansion - CM-I

**Phase Summary** 

Expenses

	Contract	Billed	%	Remaining	%
Labor	463,710.00	26,410.00	6	437,300.00	94
Total	463,710.00	26,410.00	6	437,300.00	94

Billing Cutoff: 01/31/2025

Phase Status: Active

Date Units Rate Amount

**Expense** WIP Status: Billable B&E Reprographics, Inc.

Reproduction and Plotting

01/03/2025

391.97

Subtotal

391.97 391.97

Expense total

**Phase Summary** 

[	Contract	Billed	%	Remaining	%
Expense	18,700.00	540.40	3	18,159.60	97
Total	18,700.00	540.40	3	18,159.60	97

Invoice Summary					
	Contract	Billed	%	Remaining	%
Labor	463,710.00	26,410.00	6	437,300.00	94
Expense	18,700.00	540.40	3	18,159.60	97
Consultant					
Total	482,410.00	26,950.40	6	455,459.60	94

## Gauge Engineering

11750 Katy Freeway, Suite 400 Houston, TX 77079

Memorial City Redevelopment Authority/TIRZ 17 9600 Long Point Rd, Suite 200 Houston, TX 77055

Invoice number

3876

Date

02/13/2025

Project 1385 W140 Expansion - CPS

Professional Services Provided Through January 31, 2025

Invoice Summary				***************************************			
invoice duminary			Contract	Prior	Total		Current
Description			Amount	Billed	Billed	Remaining	Billed
CONSTRUCTION P	HASE SERVICES		132,100.00	11,362.50	14,017.50	118,082.50	2,655.00
LIFT STATION SER	RVICES SUPPORT	- LJA	60,528.00	0.00	0.00	60,528.00	0.00
SUBSURFACE BAI CIBOR	RRIER WALL SUP	PORT -	104,280.00	0.00	0.00	104,280.00	0.00
EXPENSES			1,835.00	119.76	119.76	1,715.24	0.00
		Total	298,743.00	11,482.26	14,137.26	284,605.74	2,655.00
Professional Fees							
					Hours	Rate	Billed Amount
Project Engineer John R. Huml					9.00	160.00	1,440.00
Graduate Enginee Laith A. Elmahm					9.00	135.00	1,215.00
			Profess	ional Fees subtota	18.00		2,655.00
						Invoice total	2,655.00
Aging Summary							
Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
3876	02/13/2025	2,655.00	2,655.00				
	Total	2,655.00	2,655.00	0.00	0.00	0.00	0.00

Please note new mailing address Please make checks payable to: Gauge Engineering, LLC 11750 Katy Freeway, Suite 400 Houston, TX 77079



Code No. 1741 2-17-2025

Invoice number Date 3876 02/13/2025

## **Invoice Supporting Detail**

## 1385 W140 Expansion - CPS

## **Construction Phase Services**

Phase Status: Active

			Billing Cutof	f: 01/31/2025	
		Date	Units	Rate	Amount
<u>Labor</u>	WIP Status: Billable				
Project Engineer					
John R. Huml					
Production		01/08/2025	4.00	160.00	640.00
Submittal	s 23 and 25				
Production		01/09/2025	5.00	160.00	800.00
Submittal	25				
		Subtotal	9.00		1,440.00
Graduate Engineer					
Laith A. Elmahmoud	I				
Production		01/14/2025	4.00	135.00	540.00
Production		01/15/2025	5.00	135.00	675.00
		Subtotal _	9.00		1,215.00
		Labor total	18.00		2,655.00

**Phase Summary** 

	Contract	Billed	%	Remaining	%
Labor	132,100.00	14,017.50	11	118,082.50	89
Total	132,100.00	14,017.50	11	118,082.50	89

## Lift Station Services Support - LJA

Phase Status: Active

	Billing Cuto	off: 01/31/2025		
Date	Units	Rate	Amount	0

WIP Status:

Subtotal	0.00	
total	0.00	

**Phase Summary** 

	Contract	Billed	%	Remaining	%
Consultant	60,528.00			60,528.00	100
Total	60,528.00			60,528.00	100

## Subsurface Barrier Wall Support - Cibor

Phase Status: Active

	1		1
Date	1 Units 1	Rate	i Amount

WIP Status:

Subtotal	0.00
total	0.00

Invoice number Date 3876 02/13/2025

## **Invoice Supporting Detail**

### 1385 W140 Expansion - CPS

**Phase Summary** 

	Contract	Billed	%	Remaining	%
Consultant	104,280.00			104,280.00	100
Total	104,280.00			104,280.00	100

**Phase Summary** 

	Contract	Billed	%	Remaining	%
Expense	1,835.00	119.76	7	1,715.24	93
Total	1,835.00	119.76	7	1,715.24	93

Invoice Summary Contract % % Billed Remaining Labor 132,100.00 14,017.50 11 118,082.50 89 Expense 1,835.00 119.76 7 1,715.24 93 Consultant 164,808.00 164,808.00 100 Total 298,743.00 5 14,137.26 284,605.74

## **Gauge Engineering**

11750 Katy Freeway, Suite 400 Houston, TX 77079

Memorial City Redevelopment Authority/TIRZ 17 9600 Long Point Rd, Suite 200 Houston, TX 77055

Invoice number

3882

Date

02/14/2025

Project 1396 TIRZ 17 - DETENTION BASIN C FEASIBILITY UPDATE

Professional Services Provided Through January 31, 2025

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Remaining	Current Billed
Detention Basin C Feasibility Update	116,800.00	31.50	17,520.00	36,792.00	80,008.00	19,272.00
Thompson Consulting - Structural Engineering	33,000.00	0.00	0.00	0.00	33,000.00	0.00
Total	149,800.00	24.56	17,520.00	36,792.00	113,008.00	19,272.00

Invoice total

19,272.00

**Aging Summary** 

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
3882	02/14/2025	19,272.00	19,272.00				
	Total	19,272.00	19,272.00	0.00	0.00	0.00	0.00

Please note new mailing address Please make checks payable to: Gauge Engineering, LLC 11750 Katy Freeway, Suite 400 Houston, TX 77079



Code No. 1742 2-17-2025

36/2



February 14, 2025

Ms. Ann Givens, Chair of the Board Memorial City Redevelopment Authority/TIRZ 17 9610 Long Point, Suite 150 Houston, Texas 77055

Reference:

Briar Branch (W140-01-00) Storm Water Detention Basin Expansion and Storm Sewer Improvements

WBS No. N-T17000-0021-3

Reytec Construction Resources, Inc. Payment No. 01

Dear Ms. Givens:

Reytec Construction Resources, Inc. (Reytec) has submitted estimate No. 01 in the amount of \$390,550.70 for construction services rendered through January 31, 2025. Based on our review, Reytec has complied with all requirements stated in the estimate and we recommend payment of \$390,503.20 to Reytec.

The following billing information is to be used for payment:

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

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

Sincerely,

Muhammad Ali, P.E. Project Manager

Enclosures:

Reytec Pay Est. No. 01

(38)

Code No. 1741 2-18-2025 Estimate No. 1
Cut off Date 01/31/25
Estimate Date 02/03/25

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



Project Name	: W140	0-01-00 Br	iar Branc	h Storm Wa	ater Detentio	n Basin Ex	pansior	and Storm	Sewer Improv	ements				
Contractor Name	: Reyto	ec Constru	ction Re	sources, Inc	<b>).</b>									
Address	: 1901	Hollister S	St. Houst	on, TX 7708	30					WBS	No. N-T17000-0021-	3		
Contract Date Start Date Current Contract Completion Date Substantial Completion Date Percentage By Time Date Insurance Exp. :		5.32%	: 10/15 : 1/6/20 : 4/20/2	25		I/A		M/SBE : ent M/SBE : WBE : erent WBE :	0.00% 6.78%	Origin Appro Total Days Days	RACT TIME IN CALE al Contract Time oved Extensions Contract Time Used to Date Remaining to Date dule Update Received		AYS	470 0 470 25 445
		2020	Diug	1 olloy Duc	Duto.		Out	TOTAL TABLE	0.0070	001100	adio opadio i locorroa			
1- Original Contract Amoun 2- Approved Change Orders	t	No.		Date		Ext.Days			Amount		]	\$	613,797,688	3.00
2 Approved Week Change	Directive		l Approv	ed Extention	าร	0				Total (	I Change Orders to Date	• 🗀	\$0.00	
3- Approved Work Change		No.		Date		Ext.Days			Amount	1111	1			
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	L			Total	Pending Wo	rk Change	Directi	ves to Date	\$0.00	)	1			
					•	3					UNT (excludes WCDs	) [	13,797,688	3.00
A. EARNINGS TO DATE							Currer	t Month Billi						
1- Work Completed to Date				2.98	% Complete				\$411,0	)56.00				
<ul><li>2- Material Stored on Site</li><li>3- Material Stored in Place</li></ul>					\$0.00 \$0.00									
4- Balance-Materials Accep	ted Not i	in Place			\$0.00		@ 85%	ř.	\$0	.00				
5- Work Change Directives	- In Plac	e							\$0		-			
D DEDUCTIONS										Ī	TOTAL EARNINGS T	O DATE	\$411,05	6.00
B. DEDUCTIONS  1- Retainage	5%	Of	¢4.	11,056.00		\$20,55	2 80							
2- Retainage Release	0%	Of		11,056.00			0.00							
3- Total Retainage						-			\$20,5	52.80				
4- Liquidated Damages			0.00	Days @	\$2,000.00				\$0					
5- Assessments									\$0 \$0		-			
6- Inspector Overtime Costs	5									.00	TOTAL DEDU	CTIONS	\$20,55	2.80
C. AMOUNT DUE THIS PERIO	OD													
1- Total Earnings to Date										056.00	_,			
2- Total Deductions									\$20,5	52.80	-0		#200 F	20.00
<ul><li>3- Total Payments Due</li><li>4- Less Previous Payments</li></ul>													\$390,50	
5- Restoration Adjustment													\$0.0	
o restoration rajustinone														-
								T	OTAL AMOU	MT DUE	CONTRACTOR THIS	DATE	\$390,50	13.20
								1 '	OTAL AMOU	NI DOL C	BALANCE REMA		\$13,386,6	
											DALANCE REIVIA	INING	\$13,300,0	32.00
											0			
	y vasar									A	AA	/	•	
Prepared By Favel	91-9h	eaner	,_	2/14	/2025			Reviewed By		1		madri.	2/14/2	025
David G. G	reanev	P.E			ate		Г	CHICANER DÀ	Muhamma	ad Ali. P.F	<u> </u>			ate
David G. G	rouncy, I			U	uto				manamili	au rui, i .L			56	
Approved By:														
TIRZ 17				D	ate									
				-										

#### MEMORIAL CITY REDEVELOPMENT AUTHORITY/TIRZ17

Item Description

W140-01-00 BRIAR BRANCH STORM WATER DETENTION BASIN EXPANSION AND STORM SEWER IMPROVEMENTS WBS NO. N-T17000-0021-3

STABILIZED CONSTRUCTION ACCESS

Water Line Rems

HAND DIG FOR WATER LINE INSTALLATION
OFFSET OF EXIST 1-127 TO 2" DIA SERVICE LINE, LONG SIDE
REMOVE OF EXIST WATER LINE (ALL SIZES)
ITRENCH SAFETY SYSTEM
WITR MAIN PIPE (PVC) SINCH, BY OPEN CUT
WITR MAIN PIPE (PVC) 12-INCH, BY OPEN CUT
FIRE HYDRANT BRANCH
FIRE HYDRANT ASSEMBLY
REMOVING AND SALVAGING FIRE HYDRANT
CUT, PLUG, & ABANDON IS IN)

Sanitary Sewer Items
ADJUST EXIST SAN SWR MANHOLES TO GRADE
CASING (STEEL) (SAN SWR) (15 IN)
10-INCH SAN SWR BY OPEN CUT

GROUND BOX TYP D (162922)
STREET LIGHTING CONDUIT, 2-INCH, SCH 80 PVC

Illumination Items

CUT, PLUG, & ABANDON (6 IN)

CUT, PLUG, & ABANDON (8 IN) WET CONNECTION (8 IN)

WET CONNECTION (12 IN)

Item

55 56 57

60 61

62

64

65

66 67

68

70

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

Texas 77080 This Month Todays Date: Pay Period: Pay Estimate No.

This Month Billing

0.00 \$

0.00 \$

0.00 \$ 0,00 \$

0.00 S

0.00 \$

0.00 \$

0.00 \$

0.00 \$

0.00 S

0.00 \$

0.00 S 0.00 \$

. 5

- 5

- \$

2/3/2025 01/01/2025 - 01/31/2025

% Complete

0%

0% 0% 0% 0% 0%

0% 0% 0% 0%

0%

0% 0%

0%

0% 0%

Explanation

Rain Days This Month Total Amount Billed

	General Items		Caldina	ASS. (10.115.) 12. 114.12. 12.11.12.		Quantities Quantities	ettenddes m			-Miles of the San	
4	MOBILIZATION	LS	1	s 750,000,00 S	750.000.00	0.50	0.50	\$ 375,000,00	\$ 375,000,00	50%	
	CLEARING AND GRUBBING	AC	6	\$ 2,500.00 \$	15.000.00	4.00		\$ 10,000,00		67%	
	UNIFORMED PEACE OFFICERS (MID BID \$55-HR)	HR	1000	\$ 2,500.00 \$	55.000.00	4,00	110.0	2	\$ 10,000.00	0%	
	12' PIPE GATE	EA	2	\$ 5,000.00 \$	10.000.00		0.00	•	\$ -	0%	
-"	Demolition Items	EA		3 5,000.00 9	10,000.00		0,00	, -	•	0%	
- 6	REMOVE EXIST ASPHLAT PAVEMENT BY MILLING	SY	1986	\$ 5.00 \$	9,930.00		0,00		\$ -	0%	
6	REMOVE AND DISPOSE OF REINFORCED CONC PAV W/ W/O ASPHALT	SY	3785	5 12.00 S	45,420,00			· ·	s .	0%	
	REMOVE AND DISPOSE OF EXIST CONC CURB	LF	2200	\$ 1.50 \$	3,300,00				s -	0%	
	REMOVE AND DISPOSE OF CONC DRIVEWAYS	SY		S 12.00 S			0.00		\$	0%	
	REMOVE AND DISPOSE OF CONC SIDEWALKS & RAMPS	SY		S 15,00 \$			0.00		\$ -	0%	
	REMOVE AND DISPOSE OF EXIST STM SWR PIPE	LF	670	\$ 20.00 \$	13,400.00		0,00	\$ -	\$ .	0%	
	REMOVE AND DISPOSE OF EXIST MANHOLES	EA	7	\$ 850,00 \$	5,950,00		0.00	s -	\$ .	0%	
	REMOVE AND DISPOSE OF EXIST INLETS	EA	6	\$ 850.00 \$	5,100,00		0,00		\$ -	0%	
	CUT AND PLUG PIPES	EA	3	\$ 2,000,00 \$	6,000,00		0.00		\$ .	0%	
	Traffic Control Items										
14	TRAFFIC CONTROL AND REGULATION	LS	1	\$ 112,500,00 \$	112,500.00	0.10	0.10	\$ 11,250.00	\$ 11,250.00	10%	
15	FURNISH AND INSTALLING PRECAST LPCB TYP 182	LF	560	\$ 30.00 \$	16,800.00		0.00		\$ .	0%	
16	MOVE PRECAST LPCB TYP 1&2	LF	880	\$ 15.00 \$	13,200.00		0.00	s -	\$ -	0%	
17	REMOVE PRECAST LPCB TYP 1&2	LF	560	\$ 15.00 \$	8,400,00		0,00	\$ -	\$ -	0%	
	Roadway Items										
18	HYDRATED LIME (SLURRY) OR COMMERCIAL LIME SLURRY	TON	97	\$ 365,00 \$	35,405.00		0.00	\$ -	\$ -	0%	-
19	8" LIME TREATED STABILIZED SUBGRADE	SY	4388	\$ 8.50 \$	37,298.00		0.00	\$ -	\$ -	0%	
	REINFORCED CONCRETE PAVEMENT (6" DEPTH)	SY		\$ 80.00 \$	122,720.00		0.00		\$ -	0%	
21	REINFORCED CONCRETE PAVEMENT (6" DEPTH) HES	SY	1041	\$ 100.00 \$	104,100.00		0,00		\$ -	0%	
22	REINFORCED CONCRETE PAVEMENT (11" DEPTH)	SY		\$ 115.00 \$			0.00		\$ -	0%	
	REINFORCED CONCRETE PAVEMENT (11" DEPTH) HES	SY	870	\$ 130.00 \$			0.00		\$ -	0%	
	TYPE D HOT MIX ASPHALTIC CONC PAV. (1-1/2") INCL, TACKCOAT	TON	362	\$ 250.00 \$	90,500.00		0.00		\$ -	0%	
	REINFORCED CONCRETE SIDEWALK (4-1/2") THICK)	SF		\$ 25.00 \$	3,800,00		0.00		\$ -	0%	
	CONSTRUCT ADA COMPLAINT RAMP	SF		\$ 30,00 \$	18,150.00		0.00		\$ -	0%	
	6-INCHES CONC DRIVEWAY, INCL. EXCAVATION AND BASE	SF		\$ 12.00 \$	39,444,00		0,00		\$ -	0%	
	7-INCH HES CONC DRIVEWAY, INCL. EXCAVATION AND BASE	SF	300	\$ 20.00 \$	6,000.00		0.00		\$ -	0%	
	REINFORCED CONCRETE CURB (6")	LF	1810	\$ 5,00 \$	9,050,00		0.00		\$ -	0%	
30	CONCRETE PAVING HEADER	LF	195	\$ 15.00 \$			0.00	\$ -	\$ -	0%	
	Pavement Marking Items			5				-			
31	THERMOPLASTIC PAVEMENT MARKINGS - (W) (12") (SLD)	LF	132	\$ 5,00 \$	660,00		0.00		\$ -	0%	
32	THERMOPLASTIC PAVEMENT MARKINGS - (W) (24") (SLD)	LF	65	S 10.00 S	650.00		0.00	s -	\$ -	0%	
	RASIED PAVEMENT MARKERS TYPE II (A-A)	EA	34	\$ 10,00 \$	340.00		0.00		s -	0%	
34	THERMOPLASTIC PAVEMENT MARKINGS - (Y)(4")(SLD)	LF	1274	\$ 2.50 \$	3,185.00		0.00	5 -	\$ .	0%	
	Drainage Items		0.10	5	12.000.00					201	
	BRICK PLUG IN RCB	SF	240	\$ 50,00 \$	12,000,00 84,500,00		0,00		\$ -	0% 0%	
	TYP C-1 INLET W/ ONE EXTENSION	EA	13 5	\$ 6,500.00 \$ \$ 7,500.00 \$	37,500,00				\$ - \$ -	0%	
	TXDOT TYP C-1 INLET W/ ONE EXTENSION	EA			27,000,00		0.00		s -	0%	
	TYP C 4-FOOT DIA PRECAST ROUND CONC MANHOLE	EA EA	3 10	\$ 9,000.00 \$ \$ 3,000.00 \$	30,000,00		-	\$ -	\$ .	0%	
	TYP C 4-FOOT DIA PRECAST MANHOLE ON RCB	EA EA	3	\$ 3,000,00 \$ \$ 30,000,00 \$	90,000.00			\$	\$ -	0%	
	DESIGN, FURNISH, AND INSTALL 9'x9' JUNCTION BOX	EA EA	3	\$ 30,000.00 \$ \$ 30,000.00 \$	30,000.00			•	s -	0%	
	DESIGN, FURNISH, AND INSTALL 9'x9' JUNCTION BOX W/ 4'x3' RESTRICTOR 3-INCH PVC PIPE TO CURB	LF.		\$ 30,000,00 \$ \$ 20,00 \$	400,00		0.00		5 -	0%	
	4INCH PVC PIPE TO CURB	LF	20	\$ 25.00 \$	500.00		0.00	\$	\$ -	0%	
43	24-INCH DIA STM SWR BY OPEN CUT	LF	151	s 200.00 S	30,200,00			s -	\$ -	0%	
	24-INCH DIA STM SWR BY OPEN CUT	LF	14	s 300.00 s	4,200,00			2	\$ .	0%	
	7'x7' RCB BY OPEN CUT	LF	2248	\$ 900,00 \$	2.023.200.00		0.00	s	s .	0%	
	7X7 RCB BY OPEN CUT	I.F.		\$ 1,300.00 \$	52.000.00		0.00		\$ -	0%	
	7'x4' RCB BY OPEN CUT	LF	110	\$ 1,250,00 \$	137,500,00			\$ -	\$ -	0%	
49	TRENCH SAFETY SYSTEM	LF	2563	s 5.00 S	12,815.00			\$ -	\$ -	0%	
75	SWPPP Items			\$							
50	INLET PROTECTION BARRIER	LF	78	\$ 25.00 \$	1,950.00	78.00		\$ 1,950.00	\$ 1,950.00	100%	
	BAGGED GRAVEL BARRIER	LF	369	\$ 25.00 \$	9,225,00		0.00	\$ -	\$ -	0%	
52	REINFORCED SILT FENCE	LF	2059	\$ 2.00 \$	4,118.00	1498,00	1498.00	\$ 2,996.00		73%	
	ROCK FILTER DAME - TYPE 2	LF	109	\$ 50.00 \$	5,450.00	40.00	40.00	\$ 2,000.00		37%	
54	STABILIZED CONSTRUCTION ACCESS	SY	110	\$ 35.00 \$	3,850,00	66,00	66.00	\$ 2,310,00	\$ 2,310.00	60%	
	Water Line Home										

5,000.00

80,000.00 5,520.00

3,950.00 51,750.00 65,800.00

1,250.00

550.00 8,750.00 2,700.00

18,000.00

14,000.00

1,000.00 10,000,00

9,500.00

3,000.00

4,860.00

Unit Price

Contract Amount

UOM

LF

EA

EA

FA

EA

EA

LF

EA

20 460 395

188

40

19

162

5,000.00 \$

4,000.00 \$

12.00 \$ 10.00 \$

250.00 \$ 350.00 \$ 250.00 \$

15,000.00 \$ 550.00 \$ 1,250.00 \$

1.350.00 \$ 1,500,00 \$ 2,000.00 \$

1,000.00 \$ 250.00 \$ 500.00 \$

1,500.00 \$

Detention Basin Items				\$ -							
73 PIEZOMETER	EA	1	\$ 7,500.00				0.00	\$ -	\$ -	0%	
74 TYP "C" 6-FOOT DIA PRECAST ROUND CONC MANHOLE	EA		\$ 30,000.00				0.00	\$ -	\$ .	0%	
75 REMOVE AND DISPOSE OF SHEET PILE WEIR	SF		\$ 10.00	\$ 3,150,00			0.00	\$ -	\$ -	0%	
76 REMOVE AND DISPOSE OF CHANNEL LINING 77 REMOVE AND DISPOSE OF EXIST CONC AND CURB/GUTTER	SY LF		\$ 10.00				0.00		s -	0%	
78 REMOVE AND DISPOSE OF EXIST CONC AND CORD/GOTTER  78 REMOVE AND DISPOSE OF EXIST BACKSLOPE INTERCEPTOR STRUCTURE	EA		\$ 5,00 \$ 300.00				0.00		\$	0%	
79 REMOVE AND DISPOSE OF WATER VALVE	EA		\$ 350.00			3.00		\$ 1,050,00			
80 REMOVE AND DISPOSE OF WATER METER	EA		\$ 350.00			5,00			\$ 1,750.00		
81 REMOVE AND DISPOSE OF SPRINKLER	EA	5	\$ 250.00	\$ 1,250,00		5.00	5.00		\$ 1,250.00		
82 REMOVE AND DISPOSE OF METAL POST WITH POST/CV BOX	EA		\$ 250.00	\$ 500,00		2,00	2.00	\$ 500.00	\$ 500.00	100%	
83 REMOVE, STOCKPILE, AND RE-INSTALL STONE RIPRAP	SY		\$ 70,00	\$ 51,800.00			0.00		\$	0%	
84 COARSE FILTER TOE DRAIN (CONC GRAVEL)	LF	1272	\$ 35.00				0.00	\$ .	\$ -	0%	
85 TOE DRAIN WASHOUT STRUCTURE (PVC) 86 CRUSHED LIMESTONE - 6" DEPTH (ALL WEATHER ACCESS ROAD)	EA SY	1 4104	\$ 1,500.00 \$ 20.00				0.00	\$ -	\$ - \$	0%	
87 GRANULAR FILL 3"x5" (8-INCH DEPTH) (150 LB/CF) INCL. GEOGRID	TON	2044	\$ 80.00				0.00		\$	0%	
88 24" ALUMINIZED STEEL TYPE 2 CMP BY OPEN CUT	LF		\$ 120,00				0.00	s -	\$ -	0%	
89 36" ALUMINIZED STEEL TYPE 2 CMP BY OPEN CUT	LF		\$ 150.00	\$ 18,600.00			0.00		\$ -	0%	
90 URBAN INTERCEPTOR STRUCTURE	EA	2	\$ 5,000,00	\$ 10,000.00			0.00	\$ -	\$ -	0%	
91 CARE AND CONTROL OF WATER 92 EXCAVATION AND OFFSITE DISPOSAL	LS		\$ 60,000.00				0.00				
92 EXCAVATION AND OFFSITE DISPOSAL  93 EXCAVATION, STOCKPILE, AND RE-USE SOIL	CY	57400 200	\$ 20.00 \$ 30.00		_		0.00	•	\$	0%	
94 IMPORTED CLAY (CAP OVER SLURRY WALL)	CY		\$ 50.00	\$ 111,350.00			0,00		š	0%	
95 CONCRETE CHANNEL LINING, 5" (PILOT CHANNEL)	SY	1093	\$ 150,00	\$ 163,950,00			0.00		\$	0%	
96 CONCRETE CHANNEL LINING, 6" (WEIR)	SY		\$ 80.00	\$ 190,800.00			0.0000	s .	\$ .	0%	
97 CONCRETE CHANNEL LINING REPAIR, 6" (WEIR)	SY	270	\$ 200,00	\$ 54,000.00			0.00	s -	\$	0%	
98 RIRPAR (GRADE NO. 1) (18")	SY SF		\$ 120.00				0.00		\$ -	0%	
99 SUBSURFACE BARRIER WALL (FURNISH AND INSTALL) 100 6" PVC (SDR26)	SF LF		\$ 20,00 \$ 50,00				0.00		\$	0%	
100 6" PVC (SDR26) Pump Station Items	LF	120		\$ 6,000,00			0.00	•	•	0%	
101 GROUND WATER CONTROL FOR OPEN CUT CONSTRUCTION	LS	1	\$ 5,000,00				0.00	s .	\$ -	0%	
102 TRENCH SAFETY SYSTEMS FOR TRENCH EXCAVATION	LF	450	\$ 5.00	\$ 2,250.00		30	0.00	\$ -	\$ -	0%	
103 4'x4' PRECAST REINFORCED CONCRETE BOX SEWERS	LF		\$ 500.00	\$ 65,000,00			0.00	\$ -	\$ -	0%	
104 (PAINTING) PAINTING FOR PIPING, VALVES	LS	1	\$ 20,000.00				0.00	\$ -	\$ .	0%	
105 VERTICAL, SINGLE STAGE, NON-CLOG CENTRIFUGAL PUMPS	LS		\$ 450,000.00				0.00		\$ -	0%	
106 AIR RELEASE VALVE FOR PUMPING SYSTEM FORCE MAIN PIPING 107 PUMP STATION PIPING - 12-INCH RISER PIPING, INCL. VALVES	EA	4	\$ 15,500,00 \$ 165,000,00				0.00	5 -	\$	0%	
107 PUMP STATION PIPING - 12-INCH RISER PIPING, INCL. VALVES  108 PIPE STATION PIPING - 18-INCH RISER PIPING, INCL, VALVES	LS LS	1	\$ 85,000,00				0.00		\$	0%	
109 STRUCTUAL - WET WELL	PARTICIPATION OF		3 03,000,00	3 05,000,00	Same and States		200	William the House States and America	BESTERNING STREET		
109.1 STRUCTUAL - WET WELL (ENGINEERING)	LS	1	\$ 50,000.00	\$ 50,000.00			0.00	s .	\$ -	0%	
109.2 STRUCTUAL - WET WELL (EXCAVATION PUMP STATION PAD)	LS	1	\$ 50,000.00	\$ 50,000.00			0.00	s -	\$ -	0%	
109.3 STRUCTUAL - WET WELL (26' DIA LINER PLATE SHAFT)	LS	1	\$ 250,000.00	\$ 250,000,00			0.00		\$ -	0%	
109.4 STRUCTUAL - WET WELL (CIP WET WELL CONC PLUG)	LS	1	\$ 100,000.00				0.00	\$ -	\$	0%	
109.5 STRUCTUAL - WET WELL (CIP WET WELL BOTTOM SECTION)  109.6 STRUCTUAL - WET WELL (CIP WET WELL TOP SECTION)	LS		\$ 300,000.00				0.00		\$ -	0%	
109.6 STRUCTUAL - WET WELL (CIP WET WELL TOP SECTION)  109.7 STRUCTUAL - WET WELL (CIP WET WELL TOP)	LS LS	1	\$ 300,000.00 \$ 75,000.00	\$ 300,000.00 \$ 75,000.00			0.00		\$	0%	
109.7 STRUCTUAL - WET WELL (CIP WET WELL TOP)  109.8 STRUCTUAL - WET WELL (CIP WET WELL INTERNAL SUPPORT COLUMNS)	LS		\$ 50,000,00	\$ 50,000.00			0.00		\$ .	0%	
109.9 STRUCTUAL - WET WELL (DEBRIS SCREEN/METAL COMPONENTS)	LS	1	\$ 100,000.00				0.00		\$ -	0%	
109,10 STRUCTUAL - WET WELL (BACKFILL STRUCTURE)	LS	1	\$ 25,000.00				0.00		\$ -	0%	
110 STRUCTUAL - VALVE VAULT	PORTOR DESCRIPTION			\$	ORDER SOUTH THE	HE WHITE HEAD		III III II I	Processor State of the Vice	THE WAY OF THE 18	GRANDER HER STREET THE THE PARTY.
110,1 STRUCTUAL - VALVE VAULT (CIP CONC BOTTOM)	LS	1	\$ 100,000,00				0.00	\$ -	\$ -	0%	
110.2 STRUCTUAL - VALVE VAULT (CIP CONC WALLS)	LS	1	\$ 100,000.00				0.00		\$ -	0%	
110,3 STRUCTUAL - VALVE VAULT (INSTALL SCREEN/PLATFORM) 111 STRUCTUAL - INTAKE STRUCTURE	LS LS	1	\$ 50,000.00 \$ 35,000.00	\$ 50,000.00 \$ 35,000.00			0.00	\$ -	\$ -	0%	
111 STRUCTUAL - INTAKE STRUCTURE 112 STRUCTUAL - RETAINING WALL MODIFICATIONS	LS	1	\$ 30,000.00	\$ 30,000.00			0.00		\$	0%	
113 STRUCTURAL - CMU CONTROL BUILDING W/ PRECAST ROOF		es excluded and		NEAR SEASON NAME	DESCRIPTION OF STREET		Vote Larrentin		EDERIC CONTRACTOR	Strictory of the role in the	
113.1 STRUCTUAL - CMU CONTROL BUILDING (CIP FOUNDATION/STAIRS)	LS	1	\$ 33,000.00	\$ 33,000,00			0.00	s -	\$ .	0%	
113.2 STRUCTURAL - CMU CONTROL BUILDING (BRICK WALLS)	LS	1	\$ 27,500,00 \$ 27,500,00	\$ 27,500,00			0.00		\$ -	0%	
113.3 STRUCTURAL - CMU CONTROL BUILDING (ROOF)	LS	1					0.00		\$	0%	
113.4 STRUCTURAL - CMU CONTROL BUILDING (INTERIOR FINISHES)  114 ELECTRICAL - CONTROL PANEL AND PANEL INSTRUMENTATION	LS EA	1	\$ 22,000,00 \$ 10,000.00	\$ 22,000,00 \$ 10,000,00			0.00	\$	\$	0%	
114 ELECTRICAL - CONTROL PANEL AND PANEL INSTRUMENTATION  115 ELECTRICAL - LIGHTING CONTRACTOR	EA EA	1	\$ 3,000.00	\$ 3,000.00			0.00		\$	0%	
116 ELECTRICAL - LIGHTING CONTRACTOR  116 ELECTRICAL - LIGHTING/DISTRIBUTION PANEL	EA		\$ 20,000.00	\$ 20,000.00			0.00		\$ -	0%	
117 ELECTRICAL - AUTODIALER OR MOTOROLA ACE3600	EA	1	\$ 10,000,00	\$ 10,000.00			0.00	\$ -	\$ -	0%	
118 ELECTRICAL - MISCELLANEOUS ELECTRICAL, INSTRUMENTATION	EA		\$ 250,000.00	\$ 250,000.00			0,00	s -	\$ -	0%	
119 ELECTRICAL - OTHER LIGHTING INCL, ELECTRICAL BUILDING	EA	1	\$ 20,000.00				0.00		\$ -	0%	
120 ELECTRICAL - LEVEL INDICATING TRANSMITTER FOR CONTROL PANEL	EA	1	\$ 5,000,00 \$ 20,000,00				0,00		\$ - \$ -	0%	
121 ELECTRICAL - CONDUIT AND CABLE 122 ELECTRICAL - NEW ELECTRICAL SERVICE	EA EA	1	\$ 20,000.00				0.00		\$ .	0%	
123 ELECTRICAL - NEW ELECTRICAL SERVICE  123 ELECTRICAL - MOTOR CONTROL CENTER W/ MTS	EA	1	\$ 100,000.00	\$ 100,000.00		31	0.00		\$	0%	
124 ELECTRICAL - 1KVA 1-PHASE TRANSFORMER	EA	1	\$ 7,500.00	\$ 7,500,00			0,00		\$ .	0%	
125 ELECTRICAL - 15KVA 1-PHASE TRANSFORMER	EA		\$ 20,000.00				0.00	\$ -	\$ -	0%	
126 ELECTRICAL - FIELD INSTRUMNETATION (2 X HYDRRANGER UNITS)	EA	2	\$ 10,000,00				0.00	\$ -	\$ .	0%	
Tree Protection Items		075						-			
127 Install Root Pruning Trench	LF LF	275 810	\$ 10,00 \$ 15.00	\$ 2,750.00 \$ 12,150.00			0.00		\$ -	0%	
128 Install Zero Curb Cutback	LF	810		\$ 12,150.00			0,00	•	•	076	
Landscaping Items 129 BERMUDA SOD (INCL. TOPSOIL)	SY	2432	\$ 5,00				0,00	\$ .	\$ -	0%	
130 HYDROMULCH SEEDING	AC	7	\$ 1,500.00				0.00		\$	0%	
Extra Work Items				\$ -							
131 TEMPORARY BASIN PUMPING	MO		\$ 1,000.00	\$ 15,000,00		1	1.00		\$ 1,000.00		
132 CLEARANCE PRUNE TREE	EA		\$ 150,00				0.00		\$ .	0%	
133 CROWN CLEANING PRUNE	EA EA		\$ 250.00	\$ 2,500.00 \$ 1,500.00			0.00		\$ -	0%	
134 ROOT STIMULATION  Cash Allowance Items	EA	TU	\$ 150.00	1,500,00			0.00	•	•	0%	
135 Street Cut Permit	CA	1	\$ 5,000,00	\$ 5,000,00			0.00	s -	\$ -	0%	
136 Street Lights	CA		\$ 10,000.00	\$ 10,000.00			0.00	s -	\$ .	0%	
137 Work Change Directives	CA		\$ 500,000,00	\$ 500,000,00			0.00		\$ -	0%	

Previous Billings	
Month	Amount

Letti Hernandez 02/13/2025

Earned to date	s	411,056,00
Stored Materials	\$	
Subtotal	S	411,056.00
Retainage (5%)	5	(20,552.80)
Previous Payments	S	
Due This Month After Retainage	\$	390,503.20

I - San Swr Lift Station Renewal - Pkg II		Classic Schedule Layout	04-Feb-25 1
Activity Name	Orginal Duration Remaining Activity % Start Finish Total Float F  Duration Complete	M A May 2023 J 34y 2023 A 5 O N D J F M A May 2024 J 34y 2024 A	5 O N D J F M A May 2025 J Aby 2025 A S O N D J F M
SwrPkgllTL COH - San Swr Lift Station Renewal - Pkg II	440 0 30-Jan-21A 04-Q4Q4A		7 04-0d 24A, SanSaiPigiTT, COH-San Swittin Station Renewal-Pig II
ABBDB MCRA - Briar Branch Detention Basin Prelimina	398 392 67-Gat-244 29-Apir-28 0		
RABBOB.1 Preconstruction Phase	260 260 07-Gd-24 17-Od-25 138		T 17 Dat 25, Mc(RABBDIS   Precundantion Phase
1295 Precast Shuctures Submittals 1285 RCB/RCP Submittals	20 0 100% 06-Jan-25 31-Jan-25 A 20 0 100% 06-Jan-25 31-Jan-25 A		Presal Studints Submitals
1300 Precast Structures Procurement	60 60 0% 07-Oct-24 10-Jan-25 338		Precial Structures Procuretient
RCB/RCP Procurement LTB40 Concrete/Rebar Shop Orseings (Cassion Well Will)	90 60 0% 07-04:24 10-Jan-25 338 20 0% 07-04:24 01-Jan-24 55		Congress Side Description WW Web
1830 Field Office and Yard Sel-Up	20 0 100% 07-Oct-24 014Nov-24 A		Figure 200 and New Section 1
1020 Mobilization Submittals	20 0 100% 07-0d-24 01-46-24 A 60 0 100% 07-0d-24 10-Jan-25 A		Mokazipa Somejis
1008 Skry Well Submittals 1001 Pump Station Pumps - Submittals	20 20 0% 07-00124 10-36-25A		Pump Signon Pumps - Submittals
1002 Pump Station Pump Procurement (12-13 Months)	240 240 0% 04No+24 17-Od-25 15		Pulling Station Pulling Processment (12-13 Morths)  • NTP-Conditionan, 06-Jan/25A
1810 NTP - Construction 1800 NTP - 90 Day Procurement	0 0 100% 06-Jan-25 0 0 100% 07-Qui-24		◆ NTP - SO Day Projumment, 07-Gct-24 A
RABBDB.2 Construction Phase	271 291 04Nov24 01-Deo25 15		7 01-0e-25, NCRABBO0 2 Continuos
CRABBDB.2.1 Detention Beein Improvements A1050 SWPPP/See Projection-Cleaning Southing	271 291 04Nov24 01Geo25 15 20 0 100% 06-Jan-25 31-Jan-25-A		7 01-Dec-75, MCRABIGB 2.1 Setembon B
MCRABEDE 7,C1 Pump Station	271 271 09410-24 01-0-020 15		7 01-Dec-25 MCRABS08 2.11 Pump Start
	0 0 0% 01 Geo/25 15 31 31 0% 20 Ge/25 01 Geo/25 15		Pump Subton Completion Melitone  India Pampa Commission Pump Subton  India Pampa Commission Pump Subton
A1110 Indal Pumps/Commission Pump Station  A1100 R&B - Construct Pump Station (Plugs	31 31 0% 20-Get-25 01-Det-25 15 160 160 0% 13-Jan-25 22-Aug-25 55		#648 - Construct Pump Station (Plug)
A 1090 R&B - Excepte/Inital Casson Conc Wel Well MCFABEDS 2.12 Diseason Final	40 40 0% 04/Nov-24 10-Jan-25 55		RED Exercise Install Castion Core Well Well
MCRABEOBLECG Determination  A1250 Hydromuch Seeding/Entrance Galley/Restoration	186 269 29-349-25 17-09-25 40 20 20 0% 22-Sep-25 17-09-25 40		17-Do-25, MQIANBOD 3, 1.2 Deterbon Pund Hydromuch Secong/Enthince Gates/Residonom
A 1250 Instat Prop Access Ramp/Road	10 10 0% 08-Sep-25 19-Sep-25 40		inizal Prop Access Ramp/Road
in A1240 Install Conc Gravel Toe Dram A1230 Install Stone Rump	5 5 0% 81-Sep-25 05-Sep-25 48 5 5 0% 25-Aug-25 29-Aug-25 48		D Index Conc Grave Time Chan D Invest Stoke Romp
A1220 Prog Conc Channel Lining			
2 A1205 Sheel Pile Wer ModiProp Cond Channel Living Repair 2 A1210 Prop Cond Phot Channel	20 20 ON 26-bit-25 22-4up-25 46 5 5 ON 2746-p-25 02-4un-25 05 20 20 20 ON 30-bit-25 25-bit-25 46		Sheet Pile Vier Multings Cook Channel (Ling Repail   Prop Cook (Municipal Repail   Prop Cook (Mu Channel)
A1200 Install 6' Dia Manhole & 38" CMP	5 5 0% 20-May-25 26-May-25 34		install 6' Dije Manhole ji 36" CMP
A1100 Install Utsan Backstope Interceptor & 24" CMP	3 3 0% 15-Atay 25 194Aay 25 34		□ initial Urban Backskop interceptor & 24°CMP  8 Install Urban Backskop Interceptor & 34°CMP
A1180 Instal Urban Backstope Interceptor & 24°CMP A1170 Instal 4'x4" RCB, Incl. Instale Structure	3 3 0% 1244ay25 1444ay25 34 5 0% 0544ay25 0944ay25 34		
A1100 Remove and Stockole Faut Stone Riprec	5 5 0% 28Apr25 024Apr25 34		☐ Remove;and Stookgle Exist Stone Ricrap
A1150 Saw Cut/Remove Existing Cont Rigrap  A1140 416' Clay Cap (Sum Web	5 5 0% 21-Apr-25 25-Apr-25 34 10 10 0% 67-Apr-25 18-Apr-25 34		☐ Gan Culfi more Ending Cons Figure ☐ 4767 City Cad (Sury WdS)
A1140 Fish Clay Cap (Sarry Well) A1130 Escavate Detention Pond 67,400 CYe)	80 60 0% 07-Apr-25 27-Jun-25 15		Excavate Detention Pand (57.400 CYs)
A1080 Stury Wall Sub - Demob - Dewnd	5 5 0% 314tar-25 84Apr-25 15		Sury Wall Installation - Chemid
A 1070 Stary Wei Installation - Dewnd A 1060 Stary Wei Dewnd - Moto	30 30 0% 17-Feb-25* 28-Man-25 15 12 0 100% 26-Jan-25 07-Oct-24 100		
RABBDB 24 Stm Swr Straw Improvements	171 171 07-Apr-25 01-Den-25 15		01-Dec25, MCRABEDB 2.4 fm Set Str
A1250 SWPPP/Tele Protection/Clearings Guilbling	20 20 0% 07-4p-25 02-May-25 50 40 40 27-May-25 01-4-0p-25 66		SAPPP(tee Protegon Clearing Guitong  51.40g-25. MCRABBOB 2.4.1 Phase 1 (Windower Le.)
MCRABEOB.2.4.1 Phose 1 (Weshows Us.) MCRABEOB.2.4.1 1 Phose 1 - Step 1 (Weshover Un Cedersele Dr.)	40 40 27-May-25 01-Fug-25 56 34 34 27-May-25 11-M-25 10		▼ 11-A3-25 MCRABBDB 2.4 1 1 Phase 1 - Step 1 (Vendrover Lr./Cedantile Dr.)
A1330 Instal Concrete Pavement (Intersection)	5 5 0% 07-a4-25 11-34-25 15		□ Instal Concrete Powmert (intersection) □ Instal F37 RCB, Jünctun Budwetten Intersection
□ A1329 Instal 71/2 RCB, Junction Box within Intersection     □ A1310 B* Water Line OF-Set	5 5 0% 30-Jun-25 04-Jun-25 15 5 0% 3744av-25 07-Jun-25 34		□ 8"Water Line Off Set
MCRABBB 2412 Proced - Step 2 (Minchoser Lr Cedardale Dr. to Wes	70 20 07-k+25 05≠cg-05 66		▼ 01-Aug-25, MCRABBOB 2.4.1.2 Phase 1: Step 2 (Windower Lin) - CederSkie Drito W
A1370 Restoration (Sodding)  A1360 Remove/Replace Conc Driveways	5 5 0% 28-34-25 01-Aug-25 08 5 5 0% 21-34-25 25-34-25 15		☐ Reasonation (Soldang) ☐ RemoveRifejalace Cont Dineways
A1380 Remove/teplace Conc Diveways  A1380 Instal Concrete Pavement Along SB Windhover Lin  A1380 Instal Concrete Pavement Along SB Windhover Alo	5 5 0% 14.8425 16.8425 15		□ Indias Contrels Pavement Along SB Windhown In
A1340 Instal 7x7 RCB Along SB Windhover Lin	5 5 0% 07-34-25 11-34-25 15		I Instal 7x7 RCB/sking SB Windhover Lin  ### 05-Sep-25, MCIA/BBDB 2.4.2 Phase 2 Aventives Dr.)
MCRABBDB,24.2 Minos 2 (Westvan Dr.) NGRABBDB,24.2.1 Plans 2 - Bap 1 (Westvan Dr./Westvone Lis)	89 86 93-h25 05-be-25 46 67 57 63-be-25 10-ke-26 18	<u> </u>	▼ 20-Aug-25, MCRABBDIt2 4 2.1 Phase 2 - Dep 1 Westles- Dr.Westles- Dr.Westles
A1440 Remove/Replace Conc Sidewalk/Ramps	5 5 0% 14Aug-25 20Aug-25 18		□ Remove/Replace Conc Detrick/Remps □ regula Concept Payles and Children Market
A1400 Install Concrete Pavement (Intersection)  A1390 Install 7x7 RCB, Aunction Box within Intersection	5 5 8% 25-As-25 81-Aug-25 15 5 5 8% 21-As-25 25-As-25 15		Install Control of National Control of Natio
A1380 B*Water Line Off Set	5 5 0% 03-Am25 09-Am25 44		□ 6" Warer Unic Of Set
MCRABBOB 24-22 Pisse 2 - Step 2 (WestNew Dr.)	36 36 28-35-25 66-8±-25 42		→ OS-Seg 25, MCRABBDB 2.4.1.2 Phase 2 - Seg 2 (Unit-ten D)  □ Restration (Scooling)
A1450 Restoration (Sodding)     A1430 Remove/Replace Conc Diversity/Sidewalks	5 5 8% 01-Gep-25 05-Gep-25 48 7 7 8% 21-Aug-25 29-Aug-25 18		☐ Removel#eplace Cols: Drove en publicheesks
A1429 Install 7k7 Concrete Pavement Along Ett Westwew	8 8 0% 04Aug-25 13Aug-25 15		In dad Tvi* Contrate Paverneri Along EB Versioniy
ACRABBE 243 Pinse 3 (Colerative Dt.)	5 5 6% 25-kin25 01-king25 15 15 15 15 15 15 15 15 15 15 15 15 15	{	T 89-Oc25 MCRABBDS 24.3 Place 3 Centerlais Dr.
A1529 Restoration (Sodding)	5 5 6% 02-06-25 68-06-25 30		☐ Restaysion (Sosigng)
A1518 RemoveReplace Conc Develops A1508 Install Concrete Pavement Along WB Cedantale Cr	8 8 8% 22 Sep 25 01 Oc 25 15 12 12 6% 04 Sep 25 19 Sep 25 15		☐ RemoveSteplace Clinic Directory ☐ Install Congress Pavement Along With Cedantiale Dr
A1500 Install Concrete Pavement Along WB Cedantale Dr. A1400 Install 7x7 RCB, Incl. MHs/Invets	15 15 8% 14Aug-25 03-Sep-25 15		inuar 7x7 RCB, Inc. MHulimets
A1470 6"Water Line Off-Set (Sta. 3+70)	5 5 8% 17-Am-25 23-Am-25 52		6"West Unit Of Set (Sta. 3-70)
A1460 8" Water Line OF-Set (Sta. 7+85)	5 5 6% 10-Jun-25 16-Jun-25 52 52 52 52 52 52 52 52 52 52 52 52 5		29-Oct 25 MCRABB0B 2.4.4 Plase 4 (Demand Lh
ACRADBOB 2.4.4 Physic 4 (Demont Lin.) MCRABBOB 2.4.4.1 Physic 4-Shep 1 (Demont Liu/Goderskie Dc)	77 77 2+3m25 0t-Go-25 15		7 08 Oct 25, MCRABBOB 2 4 4 1 Phase 4 - Step 1 Demand 1
A1540 Install Concrete Payerneri (Intersection)  A1530 Install 7x7 BCB Auction But within Intersection	5 5 6% 02/01/25 08/01/25 15 5 8 9% 04/549/25 15/549/25 27	<del> </del>	instal Congrete Playeriest (inferesction)
A1490 8" Water Line Of Set (Intersection)	5 5 5% 24-km-25 30-km-25 82		☐ 6*Water Line OF-Sef lintersection i
MCRABBOE 24.4.2 Press 4 - Step 2 (Dement Lts - Codeddia Dr. in Wests	32 32 16-3ap-25 25-0ct-15 36		29-0d 25 MCHABBDB 24 4.2 Shase 4 -32ep 2 (Dr.
A1500 Restoration (Sodding)  A1500 Remove/Replace Cont Driveways	5 5 0% 23-0el-25 29-0e-25 20 5 5 0% 16-0el-25 22-0e-25 15		☐ Remove/Replace Conc Dineways
A1570 Install Concrete Pavement Along SB Demaret Ln	5 5 0% 09-Od-25 15-Od-25 15		ingal Contrels Parement/Atong SB Demand Lin
A1550 Install 7's/" RCBAking SB Demaret Ln	5 5 0% 165ep-25 22.5ep-25 27 100 110 110 01-4-25 01-6ep-25 15		01-Dec-25, MCRABBOB 2 4 5' Phase 5
ICRABBOB.24.5 Phone 5 (Wheteen Dc) MCRABBOB.24.5 Phone 5-Sep 1 (Westley Dr./Destley Us)	92 92 G1-Ja-25 95-Ha-25 16		CS410-25, MCRABICOL 2.4 1 Phase 5 - Dep 1
A1620 Remove/Replace Sidewalks/Ramps	5 5 0% 30-Od-25 05-Nov-25 15	<del>                                     </del>	Remole/Regisco Edewsks/Kamps    Instal Concrete Payerment Infestedion)
A 1610 Install Congrete Pavement (Intersection)  A 1600 Install 73F RCB, Junction Box within Intersection	5 5 0% 23-0d-25 29-0d-25 15 5 5 0% 23-5ep-25 29-5ep-25 32		☐ Instat 7.2 PICE Augicion Bio veltim Interregion
A1560 S"Water Line Of-Set (Intersection)	10 10 0% 01-Jul 25 14-Jul 25 82		B*Visite Line C# Sel (Interection)
MCFASSOS, 24.5.2 Proce 5-Step 2 (West/Asie Dr Derriest Lis to Ville R	1 45 45 30-0eg-25 91-0eg-25 15		▼ 01-Dec 25, MCPABBOB 2 4 52 Preser
A1660 Restoration (Sodong)  A1650 Remove/Replace Cont Develops	5 5 0% 18Hor25 24Hor25 15	<del>!</del>	Remove/Replace Cont Diverseys
A1640 Install Concrete Pavement Along EB Westvery Dr	8 8 0% 0044e+25 1744e+25 15		Impat Concrete Pavement Along Ell Vietukeu Impatitor RCB:Inst Annolliest Along Ell Vietukeu Dr
A1630 Instal 7×7 RCB, Incl. MHullnists Along EB Westvery Or	8 8 9% 30-Sep-25 09-Git-25 34 18 18 50-Get-25 24-Fex-25 29		Z4No-25 MCPABBDB 2 4 6 Phase 6 MV
MCRABBOB 2.4.5 Prose 6 (Mill&Overley Street) MCRABBOB 2.4.5.1 Prose 5 - Step 1 (MindBower Lts Cederdale Dt. to View	8 8 8 590a28 05Ntv26 R0		VT 05410-25, MCRABBOB 2.4 6 1 Press 6 - Sep 1
	emaining Work   Milestone	Page 1 of 2	TASK filter: All Activities
Actual Level of Effort Re	anianing work	1 490 1 5.2	© Oracle Corpo

H - San Swr Lift Station Renev				assic Schedule L										04-Feb-2	-25 1
Activity Name	Orginal Duration Remarking Duration		M A May 2023 J Au	O N D	A May 202	4 J July 2024	A 5 0	N B	7 F W	A May	2025 J A.	, 2025 A	5 0 H	B 1 F	М
A 1000 Mt Enting AsphatiOverlay 1 5" Surface A MC(125 O) 24.54.2 Port 0.5 Stop 2 Conference O. A 1000 Mt Enting AsphatiOverlay 1 5" Surface A MC(125 O) 24.54.2 Port 0.5 Stop 3 Conference O MC(125 O) 25.54.2 Port 0.5 Stop 3 Conference O MC(125 O) 25.54.2 Port 0.5 Stop 3 Conference O Mc(125 O) 25.54.2 Port 0	Asphal 5 5  - Workhover Ln. to Dem 6 6	084 0425 17No426 26											1	Listing Asphal/Overlay 1.5" Surface Asph 1791ov 25, MCRABBOB 2.4 8.2. Phase MA Evelop Asphal/Overlay 1.4" Surface	ise 6 - Ser
A1600 ME Enting Asphal/Overlay 1 5' Surface A     MCRABBOB 24 SA Proce 5 - Stop 3 (Demonst U) -	Aspinal 8 & & Cessinates Dr. to Wester 8 & &	1841xx-25   24N1xx25   26												Mil Existing Asphalt/Overlay 1.5° Surface F 24Nov25 MCRABBDB 2.4.6.3 Phan I Mil Existing Asphalt/Overlay 1.5° Surface	hase 6 - 3
CIVIDDOD.3 CIUSCOULTIMSC		02-Dec-25 29-Apr-25 0						1							
A1710 Final Completion/Demob A1700 Punichlat Work	0 0 22 22	0% 3144ar26 28-Apr26 0													
A1700 Punchisi Work A1115 Float (Weather/Construction Conlingency) A1120 Substancial Completion	22 22 70 70 0 0	0% 02/Dec/25 084Ae/25 15 0% 384Ae/25* 0													_ Fixed fo
	Property Science Annual Association	AN ANA HARAMAN							A						
	Remaining Work	♦ Milestone		Page 2 of 2			TA	ASK filter: All A	ctivities					© Oracle Co	orn-
Actual Work	Critical Remaining World	cumman.	1				3.011								

# Document 00642

# MONTHLY SUBCONTRACTOR PAYMENT REPORTING FORM

Legal Project Name: BRIAR BRANCH DETENTION BA Outline Agreement No.:	SIN & STORM SEWER IMPROVEMENTS WBS No.: N-T17000-0021-3
Contractor's Company Name: Reytec Construction R	200 P. 10, 1897 School Co. 100 P. 100
Address: 1901 Hollister St, Houston, TX 77080	
CERTIF	FICATION
Letti Hernandez	, Contractor's Representative for the above referenced
Contract, hereby certifies that (1) Contractor has paid a made such payments (a) in proportion to the amount C with all applicable Contract Documents and laws; and ( allegations of deficiency in Work. The term "subcor	Il subcontractors, except those noted below, (2) Contractor city paid Contractor and (b) in accordance and compliance 3) Contractor withheld no sums from any subcontractor for attractor, as used herein, includes all persons or firms tractor ordered incorporated into Work or placed near the
EXCEPTION: Contractor sent Payment Notifications withheld payment. Copies are attached.	to the following subcontractors explaining why Contractor
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:
Letti Hernandez (Signature of Contractor's Representative)	Letti Hernandez (Print or Type Name of Contractor's Representative)  02/04/2025  Date

# Document 00646

# **PAYMENT NOTIFICATION - EXPLANATION OF WITHHOLDING**

Legal Project Name: BRIAR BRANCH DETENTION BAS	SIN & STORM SEWER IMPROVEMENTS
Outline Agreement No.:	WBS No.: <u>N-T17000-0021-3</u>
Contractor's Company Name: Reytec Construction, Ir	nc.
Address: 1901 Hollister St, Houston, TX 77080	
Date: 02/04/2025	
SUBCONTRACTOR PAYMENT INFORMATIO	N:
Subcontractor Name:	
Street Address:	
City, State, and Zip Code:	
Business Phone Number:	
Amount of Subcontractor Invoice:	
Amount of Payment Made:	
Amount of Payment Withheld:	
Date Payment First Withheld:	
DETAILED EXPLANATION OF WITHHOLDING: _	
Letti Hernandez	Letti Hernandez
(Signature of Contractor's Representative)	(Print or Type Name of Contractor's Representative

### **MWSDBE Utilization Schedule**



Status as of: Feb-25

Project Name: W140-01-00 Briar Branch StormbWater Detention Basin Expansion

WBS Number N-T17000-0021-3

Company Name Reytec Construction Resources



Month	Total	Moran Construction (MBE)	WM Trucking (MBE)	Access Data (MBE)	KMA Building Materials (WBE)	Pfeiffer & Son (SBE)
Jan-25	\$0	\$0		\$0	\$0	\$0
Feb-25	\$0	\$0		\$0	\$0	\$0
Mar-25	\$0	\$0		\$0	\$0	\$0
Apr-25	\$0	\$0		\$0	\$0	\$0
May-25	\$0	\$0		\$0	\$0	\$0
Jun-25	\$0	\$0		\$0	\$0	\$0
Jul-25	\$0	\$0		\$0	\$0	\$0
Aug-25		\$0		\$0	\$0	\$0
Sep-25		\$0		\$0	\$0	\$0
Oct-25	\$0	\$0		\$0	\$0	\$0
Nov-25	\$0	\$0		\$0	\$0	\$0
Dec-25		\$0		\$0	\$0	\$0
Jan-26	\$0	\$0		\$0	\$0	\$0
Feb-26		\$0		\$0	\$0	\$0
Mar-26		\$0		\$0	\$0	\$0
(continue adding months)	\$0	\$0		\$0	\$0	\$0
(continue adding months)	\$0	\$0		\$0	\$0	\$0
(continue adding months)	\$0	\$0		\$0	\$0	\$0
(continue adding months)	\$0	\$0		\$0	\$0	\$0
(continue adding months)	\$0	\$0		\$0	\$0	\$0
(continue adding months)	\$0	\$0		\$0	\$0	\$0
(continue adding months)	\$0	\$0		\$0	\$0	\$0
(continue adding months)	\$0	\$0		\$0	\$0	\$0
(continue adding months)	\$0	\$0		\$0	\$0	\$0
\$	\$0	\$0	\$0	\$0	\$0	\$0
%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
GOAL		7.00%	7.50%	2.93%	6.78%	4.00%

**Contract Amount:** \$13,797,688

Goal % 20.00%

Projected Goal% 0.00%

Goal \$ \$2,759,538

Project Goal \$ \$0

	Project Goal	To Date Util	ization
MBE	17.43%		0.00%
WBE	6.78%		0.00%
SBE	4.00%		0.00%
TOTAL	28.21%	Page 1	0.00%

MWSDBE Utilization Schedule.xls

# CONTRACTOR PAYMENT REPORT FORM

Instructions: Contractors are required to complete and submit this report, as specified in the contract or as requested, until final payment of the contract has been made. Failure to comply with the DBE/MWBE/HUB provisions may result in contract termination, or the suspension or debarment of the contractor from doing business with the MHRA in the future in accordance with the procedures set forth in the DBE/MWBE/HUB Program. This report must be submitted with each invoice. Instructions for completing this report can be found on the following sheet.

1	2	Reporting	Daviad	4	5	6
Contract Number, if applicable	Invoice Number	A SHALL CONTOUR THICK ASSOCIATE STORY	To:	Contractor's Business Name	Contact Person	Address
W140-01-00	I	1/1/2025	1/31/2025	Reytec Construction Resources, Inc.	Letti Hernandez	2509 Lynnfield St, Houston, TX 77093
7 Telephone Number	8  Date of Contract Award	9 Schedule Date of Completion	10 Original Contract Amount	11 Current Contract Modifications	Total Amount Received to Date	13 Total Amount Owed
(832) 622-3633	10/15/2024	4/27/2026	\$13,797,688.00	\$0.00	\$0.00	\$390,503.20
14 Committed DBE/MWBE/HUB %	15 Actual DBE/MWBE/HUB Participation to date	16 Actual DBE/MWBE/HUB % to date		1		
20.00%	\$0.00					

17	18	19	20	21	22	23	24
Name of DBE/MWBE/HUB Subcontractor	Description of Work	Amount of payments made during current invoice period	Date of payments made during current invoice period	Subcontract Dollars	Amount paid to date	Percent paid to date	Amount of this invoice allocated to DBE/MWBE/HUB Subcontractor
			DBE MWSBE SUBCON	TRACTORS			
							\$ -
							\$ -
							-
							-
							s -
							\$ -
		•	DBE MWSBE SUP	PLIERS			
							-
							-
		NON-D	BE MWSBE SUBCONTR.	ACTORS/SUPPLIERS			
							-
							-

By completing this form, the Contractor acknowledges the MHRA's prompt payment policy, which requires the Contractor to pay all subcontractors within 10 days of receiving payment from the MHRA.

Signature	Date Signed	Name and Title of Individual Completing Report
Letti Hernandez	02/13/2025	

Page: 1 Date: Jan 17, 2025

Time: 12:35 PM EST

		NAME OF CONTRACTOR: Reytec Construction Resources CONTRACTOR'S LICENSE NO: OR SUBCONTRACTOR: SPECIALTY LICENSE NO: CONTRACTOR JOB NUMBER: 2289														, 77080					
		PAYROLL No.		FOR WE	EK ENDIN	NG: 12-	JAN-25				SELF-INSURED CERTIFICATE NO: PROJECT OR CONTRACT WORKER'S COMPENSATION POLICY NO: PROJECT AND LOCATION Water Detention Basin Exp							TION: Bri	ON: Briar Branch Storm		
					(4) DA	AY F	S	S	(5)	(6)	FEIN: 76-0	EIN: 76-0516513									
(1)	(2)	(3)		IVI 1	DATI		3	3	Total	Hourly Rate	(7					(8)				(9)	)
Name, Address and SSN of Employee	Exempt ions	Work Classification			08 09 S WORKE	10		12	Hours	of Pay		AMOUNT RNED				D PAYM	NTRIBUTIO IENTS	ONS		Net Wages Paid for Week	Check No.
DeSantiago-Juarez, Rodrigo	3	Concrete Finishe	ST	0 0	0 8	8	0	0	16	17.00	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction		
2011 Sadler St. Houston, TX 77093											272.00	680.00	10.31	52.02			0.00		62.33	617.67	6943
*****1621											HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension		
											16	40	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Vilchis-Garcia, Elfego 13949 Bammel North		Pipe Layer	OT ST	0 0 0 0 10	0 0	7 2	0	0	7 30	33.00 22.00	THIS PROJECT	ALL PROJECTS	Fed. Tax		Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction		
Houston Rd. Apt 2118, Houston, TX											891.00	1,111.00		84.99			0.00		84.99	1,026.01	7195
77066 *****0987											HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension		
											37	47	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Morales, Roger 12066 Sela Lane		Laborer Common	ST	0 0	10 8	9	0	0	27	16.00	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction		
Apt B1, Houston, TX 77072											432.00	432.00		33.04			0.00		33.04	398.96	7091
*****8058											HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension		
											27	27	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Zetino-Contreras, Saul 4607 Sherwood Lane.		Laborer Common	OT ST	0 0	0 0	7 2	0	0	7 30	24.00 16.00	THIS PROJECT	ALL PROJECTS	Fed. Tax	11/1/03/22/20	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction		
#784, Houston, TX 77092 *****7523					-						648.00	808.00		61.41			0.00		66.72	741.28	7208
7,525											HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension		
											37	47	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	•	•	•	THIS PRO	JECT TO	TAL		1	17		2,243.00										

Page: 2 of 3 Date: Jan 17, 2025 Time: 12:35 PM EST

Date Jan 17, 2025	
Melissa Gamez	Payroll Coordinator
(Name of Signatory Party)	(Title)
do hereby state:	
(1) That I pay or supervise the payment of th	ie persons employed by
Reytec Construction I	Resources on the
(Contractor or Subco	ontractor)
Briar Branch Storm Water (Building or Work) ; that during	g the payroll period commencing on the
06th day of January 2025  all persons employed on said project have been or will be made either directly or indirect	een paid the full weekly wages earned, that no rebates have
Reytec Construction	Resources from the full
(Contractor or Subc	contractor)
ithholding, State Disability Insurance, Uni	include but are not limited to: Federal Withholding, FICA, Medicare, Stat ion Deductions, Child Support or Other Garnishments. Explanations for edescribed on the Certified Payroll Report.
complete; that the wage rates for laborers or	contract required to be submitted for the above period are correct and r mechanics contained therein are not less than the applicable wage ncorporated into the contract; that the classifications set forth therein for work he performed.
registered with a State apprenticeship agenc	above period are duly registered in a bona fide apprenticeship program by recognized by the Bureau of Apprenticeship and Training, United cognized agency exists in a State, are registered with the Bureau of Department of Labor.
(4) That: (a) WHERE FRINGE BENEFITS ARE	PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS
referenced payroll, payments o	wage rates paid to each laborer or mechanic listed in the above of fringe benefits as listed in the contract have been or will be made to enefit of such employees, except as noted in section 4(c) below.

# (b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ - Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

### (c) EXCEPTIONS

31 OF THE UNITED STATES CODE.

EXCEPTION (CRAFT)	EXPLANATION
REMARKS:	
	- OLOUVEUP
NAME AND TITLE	SIGNATURE
Melissa Gamez Payroll Coordinator	Melissa Gamez
THE WILLFUL FALSIFICATION OF ANY C SUBJECT THE CONTRACTOR OR SUBC PROSECUTION. SEE SECTION 1001 OF	CONTRACTOR TO CIVIL OR CRIMINAL

Page: 3

of 3

Date: Jan 17, 2025 Time: 12:35 PM EST

# **Report Parameters**

Company: 110 Pay Run: W 2025 Year: 2289 From Job: 2289 To Job:

Pay Group Code:

From Period: To Period:

3 3

Job Company: 110

Fringe Print Fringe All Projects Hours

Run Time: Run Date:

12:35 PM EST Jan 17, 2025

27.10.2020

Report Code:

PY1096

Operator: MGAMEZ

Total Pages:

3

Page: 1 of 4 Date: Jan 28, 2025 Time: 5:57 PM EST

ADDRESS: 1901 Hollister Street, Houston, TX, 77080 NAME OF CONTRACTOR: Reytec Construction Resources CONTRACTOR'S LICENSE NO: OR SUBCONTRACTOR: SPECIALTY LICENSE NO: CONTRACTOR JOB NUMBER: 2289 PROJECT OR CONTRACT NO: 2289 SELF-INSURED CERTIFICATE NO: FOR WEEK ENDING: 19-JAN-25 PROJECT AND LOCATION: Briar Branch Storm WORKER'S COMPENSATION POLICY NO: PAYROLL No. Water Detention Basin Expansion (5)(6) FEIN: 76-0516513 (4) DAY W TH S M T F S (8) (9)(1) (2)(3) Hourly (7) Total DATE Rate Name, Address and **GROSS AMOUNT DEDUCTIONS. CONTRIBUTIONS** Work Hour: Check of Pay Net Wages Exempt 13 14 15 16 17 18 19 AND PAYMENTS SSN of Employee Classification **EARNED** Paid for No. ions HOURS WORKED EACH DAY Week 0 0 0 40.50 Amaya, Jose Excavator Op 0 Vacation Total Total THIS ALL Local/ FICA Fed. Tax 16506 Sinaloa Dr. ST 10 40 27.00 Holiday Benefits Deduction 9 8 9 0 0 **PROJECT PROJECT** State tax Houston, TX 77083 1,323.00 1.323.00 129.79 101.2 0.00 231.00 1,092.00 7222 \*\*\*\*\*9491 Health & Fund Travel Savings HOURS **HOURS** Pension Dues Training Admin Subs. Welf. 46 46 0.00 0.00 0.00 0.00 0.00 0.00 0.00 ST 0 9 8 9 10 0 0 Castaneda-Delgado, Luis Pipe Layer Help THIS ALL Local/ Vacation Total Total Fed. Tax FICA SDI 15823 Sarasam Creek PROJECT PROJECTS State tax Holiday Benefits Deduction Cypress, TX 77429 0.00 46.81 7260 612.00 46.8 565.19 612.00 \*\*\*\*\*7423 Fund Travel Health 8 HOURS HOURS Training Dues Savings Pension Admin Subs Welf. 36 36 0.00 0.00 0.00 0.00 0.00 0.00 0.00 ST 8 0 16 DeSantiago-Juarez, Concrete Finishe Total Total THIS ALL Local Vacation SDI Fed. Tax **FICA** Benefits Deduction Rodrigo PROJECT Holiday PROJECT State tax 2011 Sadler St. 680.00 62.33 617.67 7277 272.00 10.3 52.0 0.00 Houston, TX 77093 Health & \*\*\*\*\*1621 Fund Travel Pension HOURS HOURS Training Dues Savings Admin Subs Welf. 40 0.00 0.00 0.00 0.00 0.00 0.00 0.00 16 34.50 Fuentes-Amaya, Luis Bulldozer Op 0 0 0 0 0 6 THIS Vacation Total Total Local/ ALL Fed. Tax SDI FICA 16506 Sinaloa Dr. ST 23.00 Holiday Benefits Deduction 10 0 0 40 PROJECT PROJECT 9 8 9 Houston, TX 77083 182.25 944.75 7310 1,127.00 1,127.00 96.04 86.2 0.00 \*\*\*\*\*9349 Travel Health & Fund Savings Pension HOURS HOURS Training Dues Welf. Admin Subs. 0.00 0.00 0.00 0.00 46 46 0.00 0.00 0.00 33.00 Vacation Pipe Layer Total Total Vilchis-Garcia, Elfego THIS Local/ ALL Fed. Tax **FICA** SDI Benefits 13949 Bammel North ST 40 22.00 PROJECTS State tax Holiday Deduction 10 9 8 9 0 0 PROJECT Houston Rd. 82.4 0.00 82.47 995.53 7529 1,078.00 1,078.00 Apt 2118, Houston, TX Fund Travel Health & 77066 HOURS HOURS Pension Training Dues Savings Welf. \*\*\*\*\*0987 Admin Subs. 0.00 0.00 0.00 46 0.00 0.00 46

Page: 1 of 4 Date: Feb 03, 2025

Time: 4:58 PM EST

		NAME OF CONTRO			Rey	rtec Co	onstruc	tion R	esour	SPI	ECIALT	Y LICE	NSE		2289			ADDR	ESS: 19	901 Holliste	er Street, H	ouston, TX	K, 77080	
		PAYROLL No.			FOR '	WEEK	ENDI	NG: 26	6-JAN	l-25					SELF-INSURED CERTIFICATE NO: PROJECT OR CONTRACT NO: 2  WORKER'S COMPENSATION POLICY NO: PROJECT AND LOCATION: Briar E  Water Detention Basin Expansion									torm
						(4)	10.0	AY			(5)	(6)		FEIN: 76-0	0516513									
(1)	(2)	(3)		М	Т	W	TH	_	S	S	Total	Hou		(7	7)				(8)				(9)	)
Name, Address and SSN of Employee	Exempt ions	Work Classification		20		22 URS V	23		2000		Hours	Ra of F	80.00		S AMOUNT RNED		1		ONS, COI ID PAYM	NTRIBUTIO MENTS	ONS		Net Wages Paid for Week	Check No.
Amaya, Jose 16506 Sinaloa Dr. Houston, TX 77083		Excavator Op	ST	0	0	0	10	10			29	27.0	0	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction		
*****9491														783.00	783.00	54.76				0.00		114.66	668.34	7556
														HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension		
			OT	0	0	0	10	0	9	Ι ο	19	17.0	0	29	29	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Castaneda-Delgado, Luis 15823 Sarasam Creek		Pipe Layer Help	ST	- 0		U	10		5	0	1.5	17.0	0	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction		
Cypress, TX 77429 *****7423	oress, TX 77429 *7423													323.00	323.00		24.71			0.00		24.71	298.29	7594
														HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health 8 Welf.	Pension		
									-					19	19	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
DeSantiago-Juarez, Rodrigo	3	Concrete Finishe	ST	8	0	0	0	0	0	0	8	17.0	0	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction	n	
2011 Sadler St. Houston, TX 77093														136.00	408.00		31.22			0.00		31.22	376.78	7611
*****1621														HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health 8 Welf.	Pension		
							10	1.0			- 20	23.0	0	8	24	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Fuentes-Amaya, Luis 16506 Sinaloa Dr.		Bulldozer Op	ST	10	0	0	10	10	9	0	39	23.0	10	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits		4	
Houston, TX 77083 *****9349														897.00	897.00	68.44	68.62	2		0.00		137.06	759.94	7643
4,000														HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health 8 Welf.	Pension	1	
														39	39	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Vilchis-Garcia, Elfego 13949 Bammel North Houston Rd.		Pipe Layer	ST	0	0	0	10	10	9	0	29	22.0	00	THIS PROJECT	ALL PROJECTS	Fed. Tax		Local/ State tax	SDI	Vacation Holiday	Total Benefits			7004
Apt 2118, Houston, TX 77066 *****0987														638.00 HOURS	638.00 HOURS	Training	48.81 Fund Admin	Dues	Travel Subs.	0.00 Savings	Health 8	48.8° Pension		7861
U987														29	29	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Page: 2 of 4 Date: Feb 03, 2025

Time: 4:58 PM EST

		NAME OF CONT OR SUBCONTRA			nstructio	n Resource	SPE	CIALTY	LICENS		2289			ADDR	ESS: 19	901 Holliste	er Street, H	louston, TX	3, 77080	
		PAYROLL No.		FOR WEEK			25		NOTICE OF	WORKER'	JRED CERTII S COMPENS				PROJECT OR CONTRACT NO PROJECT AND LOCATION: B Water Detention Basin Expansion					torm
				(4)	DAY			(5)	(6)	FEIN: 76-	0516513									
(1)	(2)	(3)		M T W	TH	F S	S	Total	Hourly	(	7)				(8)				(9)	)
Name, Address and SSN of Employee	Exempt ions	Work Classification		20 21 22 HOURS W		24   25	26	Hours	Rate of Pay		S AMOUNT RNED		į		ONS, CO ID PAYN	NTRIBUTIO MENTS	ONS		Net Wages Paid for	Check No.
Morales, Roger 12066 Sela Lane		Laborer Common	ST	0 0 0	10	10 9	0	29	16.00	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction	Week	
Apt B1, Houston, TX 77072										464.00	464.00		35.50	otato tax		0.00		35.50	428.50	7758
*****8058										HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension	2007/10/00/2016	,
										29	29	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Zetino-Contreras, Saul 4607 Sherwood Lane.		Laborer Common	ST	0 0 0	10	10 9	0	29	16.00	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction		
#784, Houston, TX 77092 *****7523										464.00	464.00		35.09			0.00	)	40.40	423.60	7874
, 525										HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension		
										29	29	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
			•	THIS PROJEC	T TOTA	\L		182		3,705.00		•			//			•		-

Page: 3 of 4 Date: Feb 03, 2025 Time: 4:58 PM EST

Date	Feb 03, 2025		
Ι, ]	Melissa Game	ez Payroll C	oordinator
	(Name of Signatory Page 1977)	arty)	(Title)
do	hereby state:		
(	(1) That I pay or supervis	se the payment of the persons employed by	
	R	Reytec Construction Resources	n the
	(	Contractor or Subcontractor)	
	Briar Branch Storm V	, that during the payroli period commencing of	n the
		anuary , 2025 , and ending the 26th day	of January 2025
	all persons employed on	said project have been paid the full weekly wages earn her directly or indirectly to or on behalf of said	
	9	Reytec Construction Resources	rom the full
	11 <u></u>	(Contractor or Subcontractor)	
De	eductions are based of	76 Stat. 357; 40 U.S.C. 3145), and described below: on gross wages and include but are not limited to ability Insurance, Union Deductions, Child Suppo	o: Federal Withholding, FICA, Medicare, S rt or Other Garnishments.
1	complete; that the wage rates contained in any w	otherwise under this contract required to be submitted for rates for laborers or mechanics contained therein are range determination incorporated into the contract; that the conform with the work he performed.	not less than the applicable wage
	registered with a State a States Department of La	es employed in the above period are duly registered in apprenticeship agency recognized by the Bureau of App abor, or if no such recognized agency exists in a State, ning, United States Department of Labor.	prenticeship and Training, United
	(4) That: (a) WHERE FRIN	GE BENEFITS ARE PAID TO APPROVED PLANS, FU	INDS, OR PROGRAMS
	referenced	n to the basic hourly wage rates paid to each laborer or d payroll, payments of fringe benefits as listed in the cor e programs for the benefit of such employees, except a	ntract have been or will be made to

# (b) WHERE FRINGE BENEFITS ARE PAID IN CASH

✓ - Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

# (c) EXCEPTIONS

31 OF THE UNITED STATES CODE.

EXCEPTION (CRAFT)	EXPLANATION
REMARKS:	
NAME AND TITLE	SIGNATURE
IVAIVE AND TITLE	
Melissa Gamez Payroll Coord	dinator Melissa Gamez
SUBJECT THE CONTRACTOR OR S	MAY OF THE ABOVE STATEMENTS MAY SUBCONTRACTOR TO CIVIL OR CRIMINAL 1 OF TITLE 18 AND SECTION 231 OF TITLE

Page: 4

of 4

Date: Feb 03, 2025

Time: 4:58 PM EST

# **Report Parameters**

Company: 110 Pay Run: W 2025 Year: 2289 From Job: 2289 To Job:

Pay Group Code:

From Period: To Period:

5 5

Job Company: 110

Fringe Y

Print Fringe

All Projects Hours

Run Time:

4:58 PM EST

27.10.2020

Run Date:

Feb 03, 2025

Report Code:

PY1096 MGAMEZ

Operator: Total Pages:

Page: 2 Date: Jan 28, 2025

Time: 5:57 PM EST

		NAME OF CONT OR SUBCONTRA			Reyte	ec Con	structi	ion Re	sourc	SP	ECIALT	Y LI	ICENSE	ENSE NO: ENO: NUMBER:	2289			ADDR	ESS: 19	901 Holliste	er Street, H	ouston, TX	(, 77080	
		PAYROLL No.			FOR W	EEK E	NDIN	G: 19	-JAN-	25					JRED CERTIF S COMPENS				F	PROJECT	OR CONT AND LOCA ention Basin	ATION: Bri	iar Branch St	torm
(1)	(2)	(3)		М	Т	(4) W	TH	F	S	S	Lawrence Co.		(6) Hourly	FEIN: 76-					(8)			-	(9)	)
Name, Address and SSN of Employee	Exempt ions	Work Classification		13	14 HOU	15 RS W(	16 DRKE	17	18 CH DA	_	Hour		Rate of Pay		S AMOUNT RNED		ſ		ONS, COI ND PAYM	NTRIBUTIO MENTS	SNC		Net Wages Paid for Week	Check No.
Morales, Roger 12066 Sela Lane Apt B1, Houston, TX		Laborer Common	OT ST	0 10	9	0	9	6	0	0	6 40		24.00 16.00	THIS PROJECT	ALL PROJECTS	Fed. Tax	A 1052/A	Local/ State tax	SDI	Vacation Holiday		Total Deduction		
77072 *****8058									784.00 HOURS	784.00 HOURS	Training	59.98 Fund Admin	Dues	Travel Subs.	0.00 Savings	Health &	59.98 Pension	1	7425					
Abad-Rodriguez, Juan 7522 Bubbling Spring Ln.	3	Pipe Layer Help	ОТ	0	0	0	0	0	3	0	3		31.50	46 THIS PROJECT	46 ALL PROJECTS	0.00 Fed. Tax	0.00 FICA	0.00 Local/ State tax	0.00 SDI	0.00 Vacation Holiday	0.00	0.00  Total  Deduction	<u> </u>	
Houston, TX 77086														94.50	1,123.50	53.84	84.31	State tax		0.00		159.61	963.89	7210
3020														HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension		
														3	49	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Zetino-Contreras, Saul 4607 Sherwood Lane.		Laborer Common	OT ST	0 10	9	8	9	6 4	0	0	6 40	- 9	24.00 16.00	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction		
#784, Houston, TX 77092 *****7523	7092												784.00 HOURS	784.00 HOURS	Training	59.57 Fund Admin	Dues	Travel Subs.	0.00 Savings	Health &	64.88 Pension		7542	
														46	46	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

THIS PROJECT TOTAL

Page: 3 of 4 Date: Jan 28, 2025 Time: 5:57 PM EST

Melissa Gamez	Payroll Coordinator
(Name of Signatory Party)	(Title)
do hereby state:	
(1) That I pay or supervise the payment of the persons employe	ed by
Reytec Construction Resources	on the
(Contractor or Subcontractor)	
Briar Branch Storm Water ; that during the payroll period (Building or Work)	commencing on the
13th day of January 2025, and ending the all persons employed on said project have been paid the full we been or will be made either directly or indirectly to or on behalf	19th day of January 2025 eekly wages earned, that no rebates have of said
Reytec Construction Resources	from the full
(Contractor or Subcontractor)	<del></del>
the full wages earned by any person, other than permissible de C.F.R. Subtitle A), issued by the Secretary of Labor under the Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and des deductions are based on gross wages and include but are Withholding, State Disability Insurance, Union Deductions,	Copeland Act, as amended (48 Stat. 948, 63 cribed below: not limited to: Federal Withholding, FICA, Medicare, State
(2) That any payrolls otherwise under this contract required to complete; that the wage rates for laborers or mechanics containeds contained in any wage determination incorporated into the each laborer or mechanic conform with the work he performed  (3) That any apprentices employed in the above period are diregistered with a State apprenticeship agency recognized by the	ned therein are not less than the applicable wage e contract; that the classifications set forth therein for . uly registered in a bona fide apprenticeship program
States Department of Labor, or if no such recognized agency of Apprenticeship and Training, United States Department of Lab (4) That:	exists in a State, are registered with the Bureau of or.
(a) WHERE FRINGE BENEFITS ARE PAID TO APPRO  - in addition to the basic hourly wage rates paid to referenced payroll, payments of fringe benefits as appropriate programs for the benefit of such emp	o each laborer or mechanic listed in the above s listed in the contract have been or will be made to

Jan 28, 2025

Date

# (b) WHERE FRINGE BENEFITS ARE PAID IN CASH

✓ - Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

### (c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION				
REMARKS:					
NAME AND TITLE	SIGNATURE				
Melissa Gamez Payroll Coordinator	Melissa Gamez				
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE					

31 OF THE UNITED STATES CODE.

Page: 4

of 4

Date: Jan 28, 2025 Time: 5:57 PM EST

# **Report Parameters**

5:57 PM EST Pay Group Code: Run Time: Company: 110 Jan 28, 2025 Run Date: From Period: Pay Run: W 27.10.2020 Report Code: PY1096 To Period: 4 Year: 2025 Operator: MGAMEZ Job Company: 2289 110 From Job: Total Pages: 4 2289 Fringe All Projects Hours To Job: Print Fringe Υ

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 #

1/31/2025

1-2025-77

Terms

Project

MCT113

Item	Description	Rate	Prior %	Current %	Amount
Contract Services Contract Services Contract Services Contract Services Contract Services	Task 3 – Design and Bid Phase Compliance Task 4 – Construction Phase Compliance	19,436.00 28,506.00 26,161.00 39,057.00 43,221.00	100% 100%^ 10%	0.00% 0.00% 0.00% 3.90% 0.00%	0.00 0.00 0.00 1,523.22 0.00

Please send payment to: The Goodman Corporation 911 W. Anderson Lane, Ste. 200 Austin, TX 78757

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

(33)

 Total
 \$1,523.22

 Balance Due
 \$1,523.22

Code No. 1741 2-17-2025



# **PROGRESS REPORT**

Connecting Capital to Communities Since 1980 TBPE NO. F-19990

Houston + Austin, TX www.thegoodmancorp.com Phone: (713) 951-7951

To:

Scott Bean

From:

Kara McManus

Project Name:

W-140 Detention Basin Improvements Project EPA State and Tribal Assistance Grant Compliance and MGMT Assi

Project Code:

MCT113

**Billing Period:** 

Jan-25

Progress Complete

Current Percent
100.00%
100.00%
100.00%
13.90%
10.00%

# **Progress Details**

# 1 - Grant Initiation and Execution

Task is closed. Grant was approved in October 2023.

### 2 - NEPA

Task is closed. Grant was approved in October 2023.

# 3 - Design and Bid PH Compliance

Task is closed.

# 4 - Construction PH Compliance

- Attended progress meeting on-site 1/17/25
- Completed 1st Quarter FY2025 project report 1/15/25
- Requested copy of executed construction contract and clarification of engineering contract from PM 1/15/25
- Verified BABA certifications for various waterline items (Bid Items 59, 60, 62, 66, 67) 1/23/25
- Conducted laydown yard site visit 1/27/25

# 5 - Lifecycle Reporting and Disbursement Assistance

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 #

1-2025-79

1/31/2025

Terms

Project

MCT116

Item	Description	Rate	Prior %	Current %	Amount
Contract Services Contract Services	Task 1 – Grant Initiation and Execution Task 2 – National Environmental Policy Act (NEPA)	20,000.00 1,500.00		1.00% 0.00%	200.00 0.00
Contract Services Contract Services Contract Services	Task 3 – Procurement Assistance Task 4 – Project/Contract Management Task 5 – Lifecycle Reporting and Disbursement Assistance	17,500.00 31,500.00 36,000.00	0%	2.00% 0.00% 0.00%	350.00 0.00 0.00

Please send payment to: The Goodman Corporation 911 W. Anderson Lane, Ste. 200 Austin, TX 78757

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



Total	\$550.00
Balance Due	\$550.00

Code No. 1738B 2-17-2025



# **PROGRESS REPORT**

Connecting Capital to Communities Since 1980 TBPE NO. F-19990

Houston + Austin, TX www.thegoodmancorp.com Phone: (713) 951-7951

To:

Memorial City Redevelopment Authority

From:

Bridget Elmore

Project Name:

FY24 Memorial Drive Phase 2 Design Earmark Department of Housing and Urban Development (HUD) Grant Compliance and Management

Project Code: Date: MCT116

Jan-25

Takish and S	Progress Complete Progress Com						
Task	Prior Percent	Current Percent					
1	3.50%	4.50%					
2	0%	0.00%					
3	5%	7.00%					
4	0%	0.00%					
5	0%	0.00%					

# **Progress Details**

# 1 - Grant Initiation and Execution

Confirmed with HUD that the RFQ can proceed before the grant execution.

# 2 - National Environmental Policy Act

No activity this period.

# 3 - Procurement Assistance

RFQ drafting.

# 4 - Project/Contract Implementation

No activity this period.

# 5 - Lifecycle Reporting and Disbursement Assistance

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

# AGENDA MEMORANDUM

TO: Memorial City Redevelopment Authority TIRZ No. 17 Board of Directors

FROM: Executive Director

SUBJECT: Agenda Item Materials

5. Receive Arbitrage Rebate Report for Revenue and Refunding Bonds Series 2019.

# \$37,400,000

# Memorial City Redevelopment Authority Tax Increment Contract Revenue and Refunding Bonds, Series 2019

# **Interim Excess Earnings Report**

Computation Date: December 20, 2024

Report Date: January 22, 2025



January 22, 2025

Memorial City Redevelopment Authority c/o Allen Boone Humphries Robinson LLP 3200 Southwest Freeway, Suite 2600 Houston, TX 77027

Re: \$37,400,000

Memorial City Redevelopment Authority

Tax Increment Contract Revenue and Refunding Bonds, Series 2019 Interim Computation Period: December 20, 2019 to December 20, 2024

# Ladies and Gentlemen:

Pursuant to our engagement letter, we have prepared this report (the "Report") of the excess earnings liability of the Memorial City Redevelopment Authority (the "Issuer") in connection with the above-captioned issue (the "Bonds") for the above-referenced period (the "Interim Computation Period") with respect to the nonpurpose investments. The Report includes computations and the assumptions on which such computations are based.

The Report is based on an examination and interpretation of specific laws, regulations, and rulings applicable to the Bonds. Laws, regulations, rulings, amendments or interpretations issued subsequent to the date of this transmittal letter may require revisions to the excess earnings liability.

The scope of our engagement consisted of preparing the Report based on information supplied to us by you and Myrtle Cruz, Inc. (the "Bookkeeper"). In preparing the schedules in the Report based on information contained in various bond documents and information provided by you and the Bookkeeper, we relied upon certain information, computations and references to various elections without independent verification, recomputation, or confirmation. We express no opinion as to the completeness, accuracy, or suitability of such information for purposes of calculating the excess earnings with respect to the Bonds and we have not been engaged to examine the compliance of the Bonds with any other rules or requirements in the Code and Treasury Regulations. We have no obligation to update the Report because of any events occurring, changes in existing laws, regulations, or rulings or interpretations thereof, or data or information received, subsequent to the date hereof.

As detailed on Schedule A, Cumulative Excess Earnings for the Interim Computation Period from December 20, 2019 through December 20, 2024:

Excess Earnings XE (Arbitrage Rebate Liability):	\$	(611,010.29)
Arbitrage Rebate Payment Due (90% of XE):	\$	-
Excess Earnings XE (Yield Restriction Liability):	<b>\$</b>	_
Yield Reduction Payment Due (90% of XE):	\$	-

Treasury Regulations require that ninety percent (90%) of the Cumulative Arbitrage Rebate (reduced by any applicable computation date credits) and Yield Restriction Liabilities be remitted to the IRS no later than 60 days from the end of the First Installment Computation Date. Accordingly, based on the attached analysis, no payment needs to be remitted to the IRS on or before February 18, 2025 (60 days after December 20, 2024).

One hundred percent (100%) of the Cumulative Arbitrage Rebate (reduced by any applicable computation date credits) and Yield Restriction Liabilities are required to be rebated to the United States no later than 60 days after the Next Installment Computation Date set forth on Schedule ii. Such Cumulative Arbitrage Rebate and Yield Restriction Liabilities are subject to change, however, pursuant to computations undertaken up to and including the Next Installment Computation Date. Additionally, should the Bonds be retired prior to the Next Installment Computation Date, 100% of the Cumulative Arbitrage Rebate (reduced by any applicable computation date credits) and Yield Restriction Liabilities as of such retirement date will become due and payable within 60 days.

Based on and subject to the foregoing, the computations shown in the Report are mathematically accurate, were performed in accordance with applicable federal law and regulations.

This Report is not to be used, circulated, quoted, referred to, or relied upon by any other person without our express written permission.

Very truly yours,



Omnicap



Date Summary		Yield Summary				
Dated Date	12/20/19		Arbitrage Rebate	Yield Restriction		
Issue Date	12/20/19	Bond Yield	1.980476%	1.980476%		
Computation Date	12/20/24	Internal Rate of Return (IRR)	0.704243%	2.810836%		
Next Required Payment Date 09/01/2		Spread (IRR - Bond Yield)	-1.276233%	0.830361%		
Scheduled Final Maturity Date 09/01/28		Compounding Convention	S	emi-Annual 30 / 360		

Arbitrage Rebate Excess Earnings (XE) Summary							
			Gross	Allocable	Ending	Excess	
Fund ID	Fund Description	IRR	Earnings	Earnings	Balance	Earnings (XE)	
i	Comp Date Credits	-	-	-	-	(9,765.34)	
ii	Prior Rebate Payments	-	-	-	-	-	
iii-a	Debt Service Fund - (Texstar)	2.813983%	184,984.56	-	-	-	
iii-b	Debt Service Fund - (Texpool)	1.935108%	448.22	-	-	-	
iii-c	Project Fund - (Texstar)	1.582563%	18,992.93	18,992.93	-	(7,581.41)	
iii-d	Project Fund - (Texpool)	0.234292%	73,372.91	73,372.91	-	(587,602.73)	
iii-e	Project Fund - (Texpool)	0.506296%	1,887.12	1,887.12	-	(6,060.81)	
Total		0.704243%	279,685.74	94,252.96	-	(611,010.29)	

Cumulative Rebate Liability							
Computation Date		12/20/24					
Cumulative Excess Earnings	\$	(611,010.29)					
Arbitrage Rebate Payment Due	\$	-					

Yield Resti	Yield Restriction Excess Earnings (XE) Summary								
			Gross	Allocable	Ending	Excess			
Fund ID	Fund Description	IRR	Earnings	Earnings	Balance	Earnings (XE)			
ii	Prior Yield Restriction Payments	-	-	-	-	-			
iii-a	Debt Service Fund - (Texstar)	2.813983%	184,984.56	-	-	-			
iii-b	Debt Service Fund - (Texpool)	1.935108%	448.22	-	-	-			
Total		2.810836%	185,432.78	-	-	-			

Yield Restriction Liability							
	12/20/24						
\$	-						
\$	-						
	s \$						

otal Rebate & YR Payment L	Due :	-	

Sources and Uses	
Source	5
Bond Proceeds	
Par Amount	37,400,000.00
Premium / (Discount)	5,753,770.00
Total Sources	43,153,770.00

Uses	
Bond Proceeds	
Project Fund	32,336,678.46
Escrow Fund <sup>1</sup>	9,664,616.99
Costs of Issuance	625,590.00
Insurance Premium	208,878.93
Underwriter's Discount	203,060.63
Surety Premium	114,944.99
Total Uses	43,153,770.00

<sup>&</sup>lt;sup>1</sup> As set forth in Exhibit B of the Verification Report, proceeds were held uninvested, as cash, until spent on December 26, 2019.

# 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. CIP Committee update and recommendations:
  - a. Receive update from Gauge Engineering, LLC.
    - i. Sports Complex, Detention Basin A.
    - ii. HCFCD W-151/W-153 Study
    - iii. Memorial Drive, Phase 2.
    - iv. W-140 Briar Branch Expansion
      - b. Pay Application No. 1, W-140 Detention Basin, from Reytec Construction.
  - b. Receive update from The Goodman Corporation.
    - i. W-140 Detention Basin
    - ii. Memorial Drive Phase 2
    - iii. FY2026 Appropriations.

# PROGRESS REPORT FEBRUARY 2025





# Planning/Preliminary:

- City of Houston / HR Green Sports Complex Support:
  - o HR Green's design contract will be on City Council (Feb 26).
  - SBISD has provided their response to the City's last offer. The City is reviewing SBISD's response and reaching out to us for support.
- Memorial Drive Phase II:
  - o City of Bunker Hill will issue an RFQ

# **Construction:**

- W140-01-00 Briar Branch Storm Water Detention Basin Expansion and Storm Sewer Improvements:
  - o Contractor is continuing to work on product submittals.
  - o Contractor began slurry wall installation.
  - o Contractor is preparing to begin installing the lift station after the slurry wall is complete.
  - o Contractor began water line installation.

# PROGRESS REPORT—JANUARY 2025

# BRIAR BRANCH STORM WATER DETENTION BASIN EXPANSION AND STORM SEWER IMPROVEMENTS

WBS No. N-T7000-0021-3

# PROJECT LOCATION

# Storm sewer and roadway improvements:

 Westview Drive, Cedardale Dr, Windhover Ln, and Demaret Ln

# Basin improvements:

 At existing basin between Bunker Hill Rd and Blalock Rd.



# **FUNDING PARTNERS**

• EPA: \$3,394,000

# PROJECT OBJECTIVES & DESCRIPTION

# Reduce risk of flooding in neighborhood by:

- Installing reinforced concrete boxes to draw water more quickly away from the homes.
- Mitigating flow increases by deepening the detention basin.

# **Associated Improvements**

- Reinforced concrete boxes and basin deepening
- Half-road replacement
- Mill and overlay roadway (side without boxes)
- Sidewalk and ADA-compliant wheelchair ramps
- Waterline replacements
- Driveway replacement
- Lift station
- Subsurface barrier wall

# Existing Roadway

# **Existing Basin**



# PROJECT STATUS

- Contractor mobilized
- Contractor located existing utilities
- · Contractor began to clear and grub the basin.
- Contractor saw cut the weir for the subsurface barrier wall.
- · Contractor installed inlet protection barriers.

# **NEXT STEPS**

- Contractor will begin slurry wall installation
- Then the contractor will begin lift station installation
- · Contractor will begin waterline installation





# PROGRESS REPORT—JANUARY 2025

# BRIAR BRANCH STORM WATER DETENTION BASIN EXPANSION AND STORM SEWER IMPROVEMENTS

WBS No. N-T7000-0021-3

# **CONSTRUCTION TIME**

• Original Contract Time:

Mobilization Date: Jan 6th,

# 470 Days Jan 6th, 2025

# **CONTACT INFORMATION**

# **Construction Manager:**

Gauge Engineering 11750 Katy Freeway, Suite 400 Houston, TX 77079



# **Contractor:**

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



# PROGRESS PHOTOS



Saw cut weir for subsurface barrier wall



Clearing and grubbing

# **PAYMENT ESTIMATES**

Original Contract Amount	\$13,797,688.00
Change Order Amount to Date	\$0.00
Current Contract Amount	\$13,797,688.00
Previous Payments	\$0.00
Current Payment(s) Due (minus retainage)	\$390,503.20
Contract Completion Date	April 20, 2026
Balance Remaining	\$13,386,632.00



Locating existing utilities



Rock Filter Dam



February 14, 2025

Ms. Ann Givens, Chair of the Board Memorial City Redevelopment Authority/TIRZ 17 9610 Long Point, Suite 150 Houston, Texas 77055

Reference: Briar Branch (W140-01-00) Storm Water Detention Basin Expansion and Storm Sewer Improvements

WBS No. N-T17000-0021-3

Reytec Construction Resources, Inc. Payment No. 01

Dear Ms. Givens:

Reytec Construction Resources, Inc. (Reytec) has submitted estimate No. 01 in the amount of \$390,550.70 for construction services rendered through January 31, 2025. Based on our review, Reytec has complied with all requirements stated in the estimate and we recommend payment of **\$390,503.20** to Reytec.

The following billing information is to be used for payment:

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

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

Sincerely,

Muhammad Ali, P.E. Project Manager

Enclosures: Reytec Pay Est. No. 01

Estimate No. 1
Cut off Date 01/31/25
Estimate Date 02/03/25

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



Project Name		Briar Branch Storm V		asın ⊨xpansıon a	ina Storm :	Sewer Improve	ements		
Contractor Name		struction Resources, I							
Address :	: 1901 Holliste	er St. Houston, TX 77	080				WBS No. N-T17000-00	21-3	
							CONTRACT TIME IN CA	I FNDAR D	AYS
Contract Date		: 10/15/2024					Original Contract Time	LENDAN D	
									470
Start Date		: 1/6/2025					Approved Extensions	:	0
Current Contract Completion Da	ate	: 4/20/2026			M/SBE:		Total Contract Time	:	470
Substantial Completion Date		:		Current	M/SBE:	0.00%	Days Used to Date	:	25
Percentage By Time	: 5.32%	In Place	: 2.98%		WBE:	6.78%	Days Remaining to Date		445
Date Insurance Exp. :	9/30/2025	Drug Policy D		Curre	nt WBE :		Schedule Update Recei		
		Drug i diley Di	de Date. INA	Ourie	III WDL .	0.0070	Ochedule Opdate Necel		
CONTRACT AMOUNT TO DATE	:								
1- Original Contract Amount								\$	13,797,688.00
2- Approved Change Orders									10,101,000.00
2- Approved Change Orders									
	N	o. Date	EXt.l	Days		Amount			
								. —	
	10	otal Approved Extent	ons (	0			Total Change Orders to D	ate	\$0.00
3- Approved Work Change D	)irectives								
o Approved Work Change E	N	o. Date	Fvt [	Days		Amount			
	140	o. Date	LX(.I	Days		Amount			
	-								
			J						
		Tot	al Pending Work C	Change Directive	s to Date	\$0.00	)		
					TO	TAL CONTRA	CT AMOUNT (excludes WC	(Ds) \$	13,797,688.00
A. EARNINGS TO DATE				Current I	Month Billir	ng \$411,0	56 00 `	,	
1- Work Completed to Date		2.0	98% Complete	•		\$411,0			
2- Material Stored on Site		2.0	\$0.00			Ψ+11,0	00.00		
3- Material Stored in Place			\$0.00			**			
4- Balance-Materials Accepted	ed Not in Place	)	\$0.00	@ 85%		\$0.0			
5- Work Change Directives -	In Place					\$0.0	00		
							TOTAL EARNINGS	TO DATE	\$411,056.00
B. DEDUCTIONS								-	
1- Retainage	5% Of	\$411,056.00		\$20,552.80					
2- Retainage Release	0% Of	\$411,056.00	;	\$0.00					
	070 01	ψ411,030.00		ψ0.00		¢00 E	50.00		
3- Total Retainage		0.00 D O	<b>*</b> 0.000.00			\$20,55			
4- Liquidated Damages		0.00 Days @	\$2,000.00			\$0.0			
5- Assessments						\$0.0			
6- Inspector Overtime Costs						\$0.0	00		
-								DUCTIONS	\$20,552.80
C. AMOUNT DUE THIS PERIO	D							•	
1- Total Earnings to Date						\$411,0	56.00		
						\$20.55			
2- Total Deductions						φ20,55	JZ.0U		£200 E02 00
3- Total Payments Due									\$390,503.20
4- Less Previous Payments									\$0.00
5- Restoration Adjustment									\$0.00
				ı					
					T(	OTAL AMOUN	IT DUE CONTRACTOR TH	IS DATE	\$390,503.20
							BALANCE REM	AAINING .	\$13,386,632.00
							BALANOL KLI	IAININO .	ψ13,300,032.00
							-A11 -		
2 ./	ne ne						1084		
Prepared By Yava 2	Tream	21/2	4/2025	Pa	viewed By		11/1	•	2/14/2025
	DEC			r(e)	neweu by	Multiper	AAI DE		
David G. Gre	eaney, P.E.		Date			Muhamma	IU AII, P.E.		Date
Approved By:									
			Data						
TIRZ 17			Date						

### MEMORIAL CITY REDEVELOPMENT AUTHORITY/TIRZ17

W140-01-00 BRIAR BRANCH STORM WATER DETENTION BASIN EXPANSION AND STORM SEWER IMPROVEMENTS WBS NO. N-T17000-0021-3

Contractor:
Reytec Construction Resources, Inc
1901 Hollister St.

Todays Date: 2/3/2025
Pay Period: 01/01/2025 - 01/31/2025
Pay Estimate No. 1

Fey Estimate NO.

Fey Estimate NO.

Fay Estimate

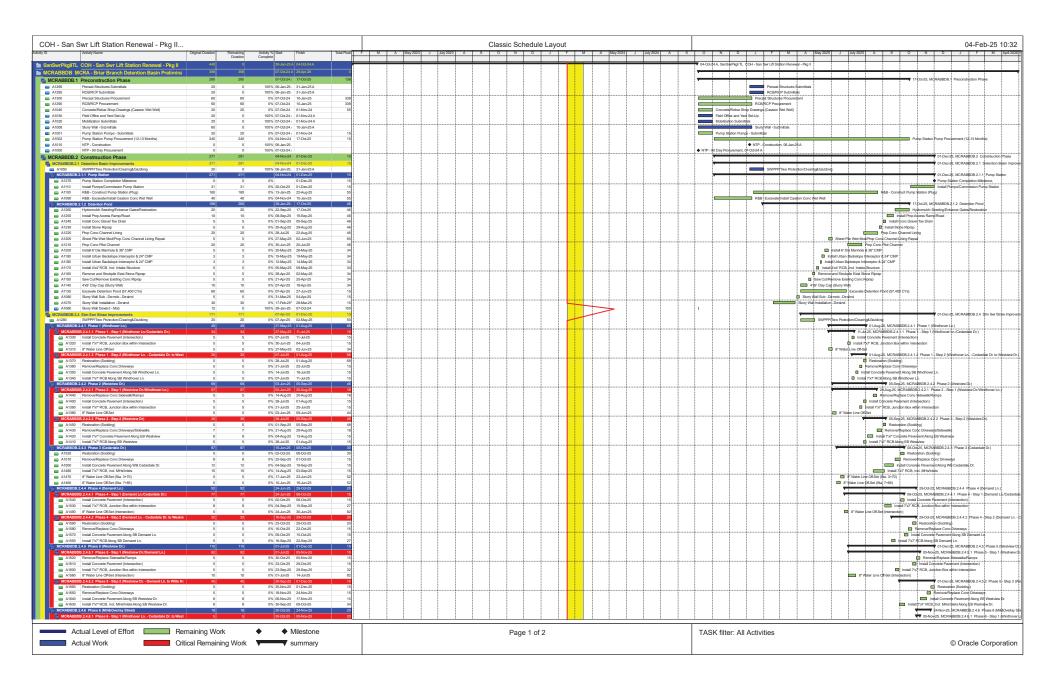
Item	Item Description	UOM	Est.Unit Quantity	Unit Price	Contract Amount	Previous Quantities	This Month Quantities	To Date Quantities	This Month Billing	Total Amount Billed	% Complete	Explanation
	General Items											
2	MOBILIZATION  CLEARING AND GRUBBING	LS AC	6	\$ 750,000.00 \$ 2.500.00	\$ 750,000.00 \$ 15,000.00		0.50 4.00	0.50 4.00			50% 67%	
3	UNIFORMED PEACE OFFICERS (MID BID \$55-HR)	HR		\$ 2,500.00 \$ 55.00	\$ 55,000.00		4.00	0.00		\$ 10,000.00	0%	
4	12' PIPE GATE	EA	2	\$ 5.000.00	\$ 10.000.00			0.00		\$ -	0%	
	Demolition Items											
5	REMOVE EXIST ASPHLAT PAVEMENT BY MILLING	SY	1986	\$ 5.00				0.00		\$ -	0%	
6	REMOVE AND DISPOSE OF REINFORCED CONC PAV W/ W/O ASPHALT REMOVE AND DISPOSE OF EXIST CONC CURB	SY	3785 2200	\$ 12.00 \$ 1.50				0.00		\$ - \$ -	0% 0%	
8	REMOVE AND DISPOSE OF EXIST CONC CORB	SY	424	\$ 12.00				0.00		\$ -	0%	
9	REMOVE AND DISPOSE OF CONC SIDEWALKS & RAMPS	SY		\$ 15.00				0.00		\$ -	0%	
10	REMOVE AND DISPOSE OF EXIST STM SWR PIPE	LF	670	\$ 20.00				0.00	\$ -	\$ -	0%	
11	REMOVE AND DISPOSE OF EXIST MANHOLES	EA		\$ 850.00				0.00		\$ -	0%	
12	REMOVE AND DISPOSE OF EXIST INLETS CUT AND PLUG PIPES	EA EA	6	\$ 850.00 \$ 2.000.00	\$ 5,100.00 \$ 6,000.00			0.00		\$ - \$ -	0% 0%	
13	Traffic Control Items	EA	3	\$ 2,000.00	\$ 6,000.00		+	0.00	\$ -	\$ -	0%	
14	TRAFFIC CONTROL AND REGULATION	LS	1	\$ 112,500,00	\$ 112,500.00		0.10	0.10	\$ 11,250.00	\$ 11,250.00	10%	
15	FURNISH AND INSTALLING PRECAST LPCB TYP 1&2	LF		\$ 30.00	\$ 16,800.00			0.00	\$ -	\$ -	0%	
16	MOVE PRECAST LPCB TYP 1&2	LF		\$ 15.00				0.00		\$ -	0%	
17	REMOVE PRECAST LPCB TYP 1&2  Roadway Items	LF	560	\$ 15.00	\$ 8,400.00			0.00	\$ -	\$ -	0%	
18	HYDRATED LIME (SLURRY) OR COMMERCIAL LIME SLURRY	TON	97	\$ 365.00	\$ 35,405.00			0.00	\$ -	\$ -	0%	
19	8" LIME TREATED STABILIZED SUBGRADE	SY	4388	\$ 8.50				0.00		\$ -	0%	
20	REINFORCED CONCRETE PAVEMENT (6" DEPTH)	SY	1534	\$ 80.00	\$ 122,720.00			0.00	\$ -	\$ -	0%	
21	REINFORCED CONCRETE PAVEMENT (6" DEPTH) HES	SY		\$ 100.00			$\Box$	0.00		\$ -	0%	
22	REINFORCED CONCRETE PAVEMENT (11" DEPTH) REINFORCED CONCRETE PAVEMENT (11" DEPTH) HES	SY SY		\$ 115.00 \$ 130.00	\$ 61,410.00 \$ 113,100.00			0.00		\$ - \$ -	0% 0%	
23	TYPE D HOT MIX ASPHALTIC CONC PAV, (1-1/2") INCL. TACKCOAT	TON	870 362	\$ 130.00 \$ 250.00				0.00		\$ -	0%	
25	REINFORCED CONCRETE SIDEWALK (4-1/2") THICK)	SF		\$ 25.00				0.00		\$ -	0%	
26	CONSTRUCT ADA COMPLAINT RAMP	SF	605	\$ 30.00	\$ 18,150.00			0.00	\$ -	\$ -	0%	
27	6-INCHES CONC DRIVEWAY, INCL. EXCAVATION AND BASE	SF	3287	\$ 12.00				0.00		\$ -	0%	
28	7-INCH HES CONC DRIVEWAY, INCL. EXCAVATION AND BASE REINFORCED CONCRETE CURB (6")	SF LF	300 1810	\$ 20.00 \$ 5.00				0.00		\$ -	0% 0%	
30	CONCRETE PAVING HEADER	LF LF		\$ 5.00 \$ 15.00				0.00		\$ - \$ -	0%	
- 30	Pavement Marking Items		100		\$ -			0.00	•	•	0 /0	
31	THERMOPLASTIC PAVEMENT MARKINGS - (W) (12") (SLD)	LF	132	\$ 5.00	\$ 660.00			0.00	\$ -	\$ -	0%	
32	THERMOPLASTIC PAVEMENT MARKINGS - (W) (24") (SLD)	LF		\$ 10.00				0.00		\$ -	0%	
33	RASIED PAVEMENT MARKERS TYPE II (A-A)	EA		\$ 10.00				0.00		\$ -	0%	
34	THERMOPLASTIC PAVEMENT MARKINGS - (Y)(4")(SLD)  Drainage Items	LF	1274	\$ 2.50	\$ 3,185.00 \$ -			0.00	\$ -	\$ -	0%	
35	BRICK PLUG IN RCB	SF	240	\$ 50.00			1	0.00	\$ -	\$ -	0%	
36	TYP C-1 INLET W/ ONE EXTENSION	EA	13	\$ 6,500.00	\$ 84,500.00		1	0.00	\$ -	\$ -	0%	
37	TXDOT TYP C-1 INLET W/ ONE EXTENSION	EA		\$ 7,500.00				0.00		\$ -	0%	
38	TYP C 4-FOOT DIA PRECAST ROUND CONC MANHOLE	EA		\$ 9,000.00	\$ 27,000.00 \$ 30.000.00			0.00		\$ -	0%	
39 40	TYP C 4-FOOT DIA PRECAST MANHOLE ON RCB DESIGN, FURNISH, AND INSTALL 9'x9' JUNCTION BOX	EA EA	10	\$ 3,000.00 \$ 30,000.00	\$ 30,000.00			0.00		\$ -	0% 0%	
41	DESIGN, FURNISH, AND INSTALL 9'x9' JUNCTION BOX W/ 4'x3' RESTRICTOR	EA	- v	\$ 30,000.00				0.00		\$ -	0%	
42	3-INCH PVC PIPE TO CURB	LF	20	\$ 20.00				0.00		\$ -	0%	
43	4-INCH PVC PIPE TO CURB	LF	20	\$ 25.00	\$ 500.00			0.00		\$ -	0%	
44 45	24-INCH DIA STM SWR BY OPEN CUT 30-INCH DIA STM SWR BY OPEN CUT	LF LF	151 14	\$ 200.00 \$ 300.00	\$ 30,200.00 \$ 4,200.00			0.00		\$ - \$ -	0% 0%	
46	7'x7' RCB BY OPEN CUT	LF LF		\$ 900.00			+	0.00		\$ -	0%	
47	7'x5' RCB BY OPEN CUT	I.F.	40	\$ 1,300,00				0.00		\$ -	0%	
48	7'x4' RCB BY OPEN CUT	LF	110	\$ 1,250.00	\$ 137,500.00			0.00	\$ -	\$ -	0%	
49	TRENCH SAFETY SYSTEM	LF	2563	\$ 5.00				0.00	\$ -	\$ -	0%	
50	SWPPP Items INLET PROTECTION BARRIER	I.F.	78	\$ 25.00	\$ - \$ 1,950,00		78.00	78.00	£ 4.050.00	\$ 1,950.00	100%	
50	BAGGED GRAVEL BARRIER	LF LF	369	\$ 25.00 \$ 25.00	1,000.00		70.00	78.00		\$ 1,950.00 \$ -	100%	
52	REINFORCED SILT FENCE	LF		\$ 2.00			1498.00	1498.00			73%	
53	ROCK FILTER DAME - TYPE 2	LF	109	\$ 50.00	\$ 5,450.00		40.00	40.00	\$ 2,000.00	\$ 2,000.00	37%	
54	STABILIZED CONSTRUCTION ACCESS	SY	110	\$ 35.00			66.00	66.00	\$ 2,310.00	\$ 2,310.00	60%	
55	Water Line Items HAND DIG FOR WATER LINE INSTALLATION	LS	1	\$ 5.000.00	\$ - \$ 5.000.00			0.00	•	\$ -	0%	
56	OFFSET OF EXIST 1-1/2" TO 2" DIA SERVICE LINE, LONG SIDE	EA EA	20	\$ 5,000.00 \$ 4.000.00	\$ 80,000.00					\$ -	0%	
57	REMOVE OF EXIST WATER LINE (ALL SIZES)	LF		\$ 12.00	\$ 5,520.00			0.00	\$ -	\$ -	0%	
58	TRENCH SAFETY SYSTEM	LF		\$ 10.00				0.00	\$ -	\$ -	0%	-
59 60	WTR MAIN PIPE (PVC) 8-INCH, BY OPEN CUT WTR MAIN PIPE (PVC) 12-INCH, BY OPEN CUT	LF LF	207 188	\$ 250.00 \$ 350.00				0.00		\$ -	0%	
60	WTR MAIN PIPE (PVC) 12-INCH, BY OPEN CUT FIRE HYDRANT BRANCH	LF LF		\$ 350.00 \$ 250.00			<del>                                     </del>	0.00		\$ - \$ -	0% 0%	
62	FIRE HYDRANT ASSEMBLY	EA		\$ 15,000.00				0.00		\$ -	0%	
63	REMOVING AND SALVAGING FIRE HYDRANT	EA	_	\$ 550.00	\$ 550.00			0.00	\$ -	\$ -	0%	
64	CUT, PLUG, & ABANDON (6 IN)	EA	_	\$ 1,250.00	\$ 8,750.00			0.00		\$ -	0%	
65	CUT, PLUG, & ABANDON (8 IN)	EA EA	2	\$ 1,350.00 \$ 1,500.00	\$ 2,700.00			0.00		\$ -	0%	
66 67	WET CONNECTION (8 IN) WET CONNECTION (12 IN)	EA FA	12 7	\$ 1,500.00 \$ 2,000.00	\$ 18,000.00 \$ 14,000.00			0.00		\$ - \$ -	0%	
07	Sanitary Sewer Items	LA	<del>-                                    </del>	ψ 2,000.00	\$ -			0.00	<del>-</del>	•	0%	
68	ADJUST EXIST SAN SWR MANHOLES TO GRADE	EA		\$ 1,000.00				0.00		\$ -	0%	
69	CASING (STEEL) (SAN SWR) (15 IN)	LF	40	\$ 250.00				0.00		\$ -	0%	
70	10-INCH SAN SWR BY OPEN CUT	LF	19	\$ 500.00	\$ 9,500.00		<b> </b>	0.00	\$ -	\$ -	0%	
71	Illumination Items  GROUND BOX TYP D (162922)	FΔ	2	\$ 1,500,00	\$ 3,000,00			0.00	\$	\$ -	0%	
72	STREET LIGHTING CONDUIT, 2-INCH, SCH 80 PVC	LF		\$ 1,500.00	0,000.00			0.00	Ÿ	\$ -	0%	
	12			- 55.00	,			5.00	- 1	-	076	

Detention Basin Items				-						
73 PIEZOMETER	EA	1 5	\$ 7.500.00	7,500.00			0.00	s - s	- 0%	
74 TYP "C" 6-FOOT DIA PRECAST ROUND CONC MANHOLE	EA	1 5	\$ 30,000.00	30,000.00			0.00	\$ - \$	- 0%	
75 REMOVE AND DISPOSE OF SHEET PILE WEIR	SF	315	\$ 10.00 \$	3,150.00			0.00	\$ - \$	- 0%	
76 REMOVE AND DISPOSE OF CHANNEL LINING	SY	1532	\$ 10.00 \$	15,320.00			0.00	\$ - \$	- 0%	
77 REMOVE AND DISPOSE OF EXIST CONC AND CURB/GUTTER	LF	60 5	Ψ 0.00 9	300.00			0.00		- 0%	
78 REMOVE AND DISPOSE OF EXIST BACKSLOPE INTERCEPTOR STRUCTURE	EA	2 5	\$ 300.00 \$	600.00			0.00	\$ - \$	- 0%	
79 REMOVE AND DISPOSE OF WATER VALVE	EA	3 5	φ 000.00 ξ	1,050.00		3.00	3.00	1,000.00  \$ 1,00		
80 REMOVE AND DISPOSE OF WATER METER	EA	5 5	\$ 350.00 \$	1,750.00		5.00	5.00			
81 REMOVE AND DISPOSE OF SPRINKLER	EA FA	5 5	\$ 250.00 \$	1,250.00		5.00 2.00	5.00			
82 REMOVE AND DISPOSE OF METAL POST WITH POST/CV BOX 83 REMOVE STOCKPILE AND RE-INSTALL STONE RIPRAP	SY	740	\$ 250.00 \$ \$ 70.00 \$	51,800.00		2.00	2.00		.00 100%	
REMOVE, STOCKPILE, AND RE-INSTALL STONE RIPRAP      COARSE FILTER TOE DRAIN (CONC GRAVEL)	IF	1272	\$ 35.00	44,520.00			0.00	Ť	- 0%	
85 TOE DRAIN WASHOUT STRUCTURE (PVC)	EA	1 1 5	\$ 1.500.00	1,500.00	-		0.00		- 0%	
86 CRUSHED LIMESTONE - 6" DEPTH (ALL WEATHER ACCESS ROAD)	SY	4104	\$ 20.00 \$	82,080.00			0.00		- 0%	
87 GRANULAR FILL 3"x5" (8-INCH DEPTH) (150 LB/CF) INCL. GEOGRID	TON	2044	\$ 80.00	163 520 00			0.00	Ť	- 0%	
88 24" ALUMINIZED STEEL TYPE 2 CMP BY OPEN CUT	LF	249	\$ 120.00	29,880.00			0.00	s - s	- 0%	
89 36" ALUMINIZED STEEL TYPE 2 CMP BY OPEN CUT	I.F.	124	\$ 150.00 \$	18,600.00			0.00		- 0%	
90 URBAN INTERCEPTOR STRUCTURE	EA	2 5	\$ 5.000.00	10,000.00			0.00		- 0%	
91 CARE AND CONTROL OF WATER	LS	1 5	\$ 60,000.00 \$	60,000.00	1					
92 EXCAVATION AND OFFSITE DISPOSAL	CY	57400	\$ 20.00 \$	1,148,000.00			0.00	\$ - \$	- 0%	
93 EXCAVATION, STOCKPILE, AND RE-USE SOIL	CY	200 \$	\$ 30.00 \$	6,000.00			0.00	\$ - \$	- 0%	
94 IMPORTED CLAY (CAP OVER SLURRY WALL)	CY	2227	\$ 50.00 \$	111,350.00			0.00	\$ - \$	- 0%	
95 CONCRETE CHANNEL LINING, 5" (PILOT CHANNEL)	SY	1093	\$ 150.00 \$	163,950.00			0.00		- 0%	
96 CONCRETE CHANNEL LINING, 6" (WEIR)	SY	2385	\$ 80.00 \$	190,800.00			0.0000	\$ - \$	- 0%	
97 CONCRETE CHANNEL LINING REPAIR, 6" (WEIR)	SY	270 5	\$ 200.00 \$	54,000.00			0.00	\$ - \$	- 0%	
98 RIRPAR (GRADE NO. 1) (18")	SY	164 \$	\$ 120.00 \$	19,680.00	ļ		0.00		- 0%	
99 SUBSURFACE BARRIER WALL (FURNISH AND INSTALL)	SF LF	157500 \$		3,150,000.00			0.00		- 0%	
100 6" PVC (SDR26)	LF	120 \$	\$ 50.00 \$	6,000.00			0.00	\$ - \$	- 0%	
Pump Station Items  101 GROUND WATER CONTROL FOR OPEN CUT CONSTRUCTION	LS	1 9	\$ 5,000,00	5 000 00				s - s	- 0%	
101 GROUND WATER CONTROL FOR OPEN CUT CONSTRUCTION  102 TRENCH SAFETY SYSTEMS FOR TRENCH EXCAVATION	LS LF	450	\$ 5,000.00 \$	2,250.00			0.00 0.00	\$ - \$ \$ - \$	- 0%	
102 TRENCH SAFETY SYSTEMS FOR TRENCH EXCAVATION  103 4'x4' PRECAST REINFORCED CONCRETE BOX SEWERS	LF LF	130	\$ 5.00 \$	65,000,00	+	-	0.00		- 0%	
104 (PAINTING) PAINTING FOR PIPING, VALVES	LS	1 1 5	\$ 20,000,00 \$	20,000.00	-		0.00		- 0%	
105 VERTICAL, SINGLE STAGE, NON-CLOG CENTRIFUGAL PUMPS	LS	1 1	\$ 450.000.00 \$	450.000.00	+		0.00	\$ - \$ \$ - \$	- 0%	
106 AIR RELEASE VALVE FOR PUMPING SYSTEM FORCE MAIN PIPING	FA	4 9	\$ 15,500,00	62 000 00			0.00		- 0%	
107 PUMP STATION PIPING - 12-INCH RISER PIPING, INCL. VALVES	LS	1 9	,	165.000.00	1		0.00		- 0%	
108 PIPE STATION PIPING - 18-INCH RISER PIPING, INCL. VALVES	LS	1 5	\$ 85,000.00 \$	85,000.00			0.00	s - s	- 0%	
109 STRUCTUAL - WET WELL							-			
109.1 STRUCTUAL - WET WELL (ENGINEERING)	LS	1 5	\$ 50,000.00 \$	50,000.00			0.00	s - s	- 0%	
109.2 STRUCTUAL - WET WELL (EXCAVATION PUMP STATION PAD)	LS	1 5	\$ 50,000.00 \$	50,000.00			0.00	\$ - \$	- 0%	
109.3 STRUCTUAL - WET WELL (26' DIA LINER PLATE SHAFT)	LS	1 5	\$ 250,000.00 \$	250,000.00			0.00	\$ - \$	- 0%	
109.4 STRUCTUAL - WET WELL (CIP WET WELL CONC PLUG)	LS	1 5	\$ 100,000.00 \$	100,000.00			0.00	\$ - \$	- 0%	
109.5 STRUCTUAL - WET WELL (CIP WET WELL BOTTOM SECTION)	LS	1 5	\$ 300,000.00 \$	300,000.00			0.00	\$ - \$	- 0%	
109.6 STRUCTUAL - WET WELL (CIP WET WELL TOP SECTION)	LS	1 5	\$ 300,000.00 \$	300,000.00			0.00	\$ - \$	- 0%	
109.7 STRUCTUAL - WET WELL (CIP WET WELL TOP)	LS	1 5	\$ 75,000.00 \$	75,000.00			0.00		- 0%	
109.8 STRUCTUAL - WET WELL (CIP WET WELL INTERNAL SUPPORT COLUMNS)	LS	1 5	\$ 50,000.00 \$	50,000.00			0.00		- 0%	
109.9 STRUCTUAL - WET WELL (DEBRIS SCREEN/METAL COMPONENTS)	LS	1 5	φ 100,000.00 φ	100,000.00			0.00		- 0%	
109.10 STRUCTUAL - WET WELL (BACKFILL STRUCTURE)  110 STRUCTUAL - VALVE VALUET	LS	1 8	\$ 25,000.00 \$	25,000.00			0.00	\$ - \$	- 0%	
110.1 STRUCTUAL - VALVE VAULT (CIP CONC BOTTOM)	IS	1 0	\$ 100,000,00 8	100,000,00			0.00	s - s	- 0%	
110.2 STRUCTUAL - VALVE VAULT (CIP CONC BOTTOM)	LS	1 0	\$ 100,000.00 \$	100,000.00	-		0.00		- 0%	
110.3 STRUCTUAL - VALVE VAULT (INSTALL SCREEN/PLATFORM)	IS	1 5	\$ 50,000.00 \$	50,000.00			0.00		- 0%	
111 STRUCTUAL - INTAKE STRUCTURE	LS	1 9	\$ 35,000.00 \$	35.000.00			0.00	\$ - \$	- 0%	
112 STRUCTUAL - RETAINING WALL MODIFICATIONS	LS	1 9	\$ 30,000.00 \$	30,000.00	1		0.00		- 0%	
113 STRUCTURAL - CMU CONTROL BUILDING W/ PRECAST ROOF									1	
113.1 STRUCTUAL - CMU CONTROL BUILDING (CIP FOUNDATION/STAIRS)	LS	1 5	\$ 33,000.00 \$	33,000.00			0.00	\$ - \$	- 0%	
113.2 STRUCTURAL - CMU CONTROL BUILDING (BRICK WALLS)	LS	1 5	\$ 27,500.00 \$	27,500.00	Î		0.00	\$ - \$	- 0%	
113.3 STRUCTURAL - CMU CONTROL BUILDING (ROOF)	LS	1 5	\$ 27,500.00 \$	27,500.00			0.00		- 0%	
113.4 STRUCTURAL - CMU CONTROL BUILDING (INTERIOR FINISHES)	LS	1 5	\$ 22,000.00 \$	22,000.00			0.00		- 0%	
114 ELECTRICAL - CONTROL PANEL AND PANEL INSTRUMENTATION	EA	1 5		10,000.00			0.00		- 0%	
115 ELECTRICAL - LIGHTING CONTRACTOR	EA	1 5	\$ 3,000.00 \$	3,000.00			0.00		- 0%	
116 ELECTRICAL - LIGHTING/DISTRIBUTION PANEL	EA	1 5	\$ 20,000.00 \$	20,000.00			0.00		- 0%	
117 ELECTRICAL - AUTODIALER OR MOTOROLA ACE3600	EA	1 5		10,000.00			0.00		- 0%	
118 ELECTRICAL - MISCELLANEOUS ELECTRICAL, INSTRUMENTATION 119 ELECTRICAL - OTHER LIGHTING INCL. ELECTRICAL BUILDING	EA	1 5	\$ 250,000.00 \$ \$ 20,000.00 \$	250,000.00			0.00		- 0%	
	EA EA	1 5	\$ 20,000.00 \$ \$ 5,000.00 \$	20,000.00			0.00		- 0%	
120 ELECTRICAL - LEVEL INDICATING TRANSMITTER FOR CONTROL PANEL 121 ELECTRICAL - CONDUIT AND CABLE	EA EA	2 5		20.000.00			0.00		- 0%	
121 ELECTRICAL - CONDUIT AND CABLE  122 ELECTRICAL - NEW ELECTRICAL SERVICE	EA EA	1 1	\$ 20,000.00 \$	160.000.00			0.00	\$ - \$ \$ - \$	- 0%	
122 FLECTRICAL - NEW ELECTRICAL SERVICE  123 FLECTRICAL - MOTOR CONTROL CENTER W/ MTS	EA EA	1 1		160,000.00	+	-	0.00	Ť	- 0%	
123 ELECTRICAL - MOTOR CONTROL CENTER W/ MTS  124 ELECTRICAL - 1KVA 1-PHASE TRANSFORMER	EA EA	1 1	\$ 7,500.00	7.500.00		-	0.00	Ť Ť	- 0%	
125 ELECTRICAL - 15KVA 1-PHASE TRANSFORMER	EA	1 5	\$ 20,000.00 \$	20.000.00	+		0.00	\$ - \$ \$ - \$	- 0%	
126 ELECTRICAL - FIELD INSTRUMNETATION (2 X HYDRRANGER UNITS)	FA	2 5	\$ 20,000.00 \$	20,000.00	<b> </b>		0.00	\$ - \$	- 0%	
Tree Protection Items		<del>                                     </del>	0,000.00	20,000.00		- 1	5.00	Ť	070	
127 Install Root Pruning Trench	LF	275	\$ 10.00 \$	2,750.00	İ		0.00	\$ - \$	- 0%	
128 Install Zero Curb Cutback	LF	810	\$ 15.00 \$	12,150.00	j		0.00	\$ - \$	- 0%	
Landscaping Items				-						
129 BERMUDA SOD (INCL. TOPSOIL)	SY	2432	\$ 5.00 \$	12,160.00			0.00		- 0%	
130 HYDROMULCH SEEDING	AC	7 5	\$ 1,500.00 \$	10,500.00			0.00	\$ - \$	- 0%	
Extra Work Items			9	-						
131 TEMPORARY BASIN PUMPING	MO	15 5	\$ 1,000.00 \$	15,000.00		1	1.00	1,000.00  \$ 1,00		
132 CLEARANCE PRUNE TREE	EA	10 5	\$ 150.00 \$	1,500.00			0.00	\$ - \$	- 0%	
133 CROWN CLEANING PRUNE	EA	10 5	\$ 250.00 \$	2,500.00			0.00		- 0%	
134 ROOT STIMULATION	EA	10 5	\$ 150.00 \$	1,500.00			0.00	\$ - \$	- 0%	
Cash Allowance Items		<del>                                     </del>		5.05						
135 Street Cut Permit	CA CA	1 5	\$ 5,000.00 \$ \$ 10,000.00 \$	5,000.00			0.00		- 0%	
136 Street Lights 137 Work Change Directives	CA CA		,	500,000.00					- 0%	
137 Work Change Directives	CA	1 5	\$ 500,000.00	500,000.00			0.00	\$ - \$	- 0%	

Previous Billings	
Month	Amount
	ı
	ı
TOTAL	\$ -



Earned to date	\$ 411,056.0
Stored Materials	\$ 
Subtotal	\$ 411,056.00
Retainage (5%)	\$ (20,552.80
Previous Payments	\$ -
Due This Month After Retainage	\$ 390,503.20



COH - San Swr Lift Station Renewal - Pkg II												Classic Schedule Layout														04-Feb-25 10:32											
y ID	Activity Name  70 Mill Existing Asphalt/Overlay 1.5" Surface	e Asphalt	Original Duration	Remaining Dutation	Activity % Start Complete 0% 30-00	ct-25 05-Nov-25	Total Fi	loat F	M	A May 200	3 J July	2023 A	S	0 1	N B			A N	May 2024	J July 202	24 A	S	N	D	J F	М	A 5	May 2025	J July 2029	A	s o	N Mil Exetir	g Asphab/Overlay 1.5*	F M Surface; Asphalt			
MCRAS	MII Existing Asphalt/Overlay 1.5" Surface BB0B.2.4.6.2 Phase 6 - Step 2 (Cedardale E BB MII Existing Asphalt/Overlay 1.5" Surface BB0B.2.4.6.3 Phase 6 - Step 3 (Demaret Ln 90 MII Existing Asphalt/Overlay 1.5" Surface	Dr Windhover Ln. to Dems e Asphalt	8	8	06-N	lov-25 17-Nov-25 lov-25 17-Nov-25		20																								17 No	g AsphablOverlay 1.5° nv-25, MCRABBDB.2.4 disting AsphablOverlay Nov-25, MCRABBDB. Existing AsphablOverla	6.2 Phase 6 - Ste 1.5" Sufface Aspha			
MCRABBDE MCRABBDE	B.3 Closeout Phase	e Asphalt	107	5	02-De	leo-25 29-Apr-26		20	-							-					-	-		-			-			-		- A1	Existing/Asphalt/Overli	y 1.5" Surface Asp			
A1710	Final Completion/Demob  Punchlist Work		0 22	0 22	0% 0% 31-M	29-Apr-26 lar-26 29-Apr-26		0																													
A1115 A1120	Float (Weather/Construction Contingent Substancial Completion	9)	70 0	70 0	0% 02-Di	leo-25 09-Mar-26 30-Mar-26*		0																										Float			
	Actual Level of Effort	Rem	naining Wo	rk	• •	◆ Milestone	•	Т						P:	age 2 of	f 2						Т	ASK filt	er: All 4	Activities	s											
	Actual Work					▼ summary										-						"	.o.v mit	/ WI /		-							© Orac	le Corpo			

### Document 00642

# MONTHLY SUBCONTRACTOR PAYMENT REPORTING FORM

Legal Project Name: BRIAR BRANCH DETENTION BA	ASIN & STORM SEWER IMPROVEMENTS WBS No.: N-T17000-0021-3
Contractor's Company Name: Reytec Construction F	
Address: 1901 Hollister St, Houston, TX 77080	
CERTII	FICATION
Contract, hereby certifies that (1) Contractor has paid a made such payments (a) in proportion to the amount C with all applicable Contract Documents and laws; and (allegations of deficiency in Work. The term "subconfurnishing work, materials, services or equipment Con Project for which the City made partial payment.	, Contractor's Representative for the above referenced ll subcontractors, except those noted below, (2) Contractor city paid Contractor and (b) in accordance and compliance 3) Contractor withheld no sums from any subcontractor for intractor", as used herein, includes all persons or firms tractor ordered incorporated into Work or placed near the
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:
Letti Hernandez (Signature of Contractor's Representative)	Letti Hernandez (Print or Type Name of Contractor's Representative)  02/04/2025  Date

### Document 00646

### **PAYMENT NOTIFICATION – EXPLANATION OF WITHHOLDING**

Legal Project Name: BRIAR BRANCH DETENTION BA	SIN & STORM SEWER IMPROVEMENTS
Outline Agreement No.:	WBS No.: <u>N-T17000-0021-3</u>
Contractor's Company Name: Reytec Construction, In	nc.
Address: 1901 Hollister St, Houston, TX 77080	
Date: 02/04/2025	
SUBCONTRACTOR PAYMENT INFORMATIC	DN:
Subcontractor Name:	
Street Address:	
City, State, and Zip Code:	
Business Phone Number:	
Amount of Subcontractor Invoice:	
Amount of Payment Made:	
Amount of Payment Withheld:	
Date Payment First Withheld:	
DETAILED EXPLANATION OF WITHHOLDING: _	
Letti Hernandeş	Letti Hernandez
(Signature of Contractor's Representative)	(Print or Type Name of Contractor's Representative

#### **MWSDBE Utilization Schedule**



Status as of: Feb-25

Project Name: W140-01-00 Briar Branch StormbWater Detention Basin Expansion

WBS Number N-T17000-0021-3

Company Name Reytec Construction Resources



Month	Total	Moran Construction (MBE)	WM Trucking (MBE)	Access Data (MBE)	KMA Building Materials (WBE)	Pfeiffer & Son (SBE)
Jan-25	\$0	\$0		\$0	\$0	\$0
Feb-25	\$0	\$0		\$0	\$0	\$0
Mar-25	\$0	\$0		\$0	\$0	\$0
Apr-25	\$0	\$0		\$0	\$0	\$0
May-25	\$0	\$0		\$0	\$0	\$0
Jun-25	\$0	\$0		\$0	\$0	\$0
Jul-25	\$0	\$0		\$0	\$0	\$0
Aug-25	\$0	\$0		\$0	\$0	\$0
Sep-25	\$0	\$0		\$0	\$0	\$0
Oct-25	\$0	\$0		\$0	\$0	\$0
Nov-25	\$0	\$0		\$0	\$0	\$0
Dec-25	\$0	\$0		\$0	\$0	\$0
Jan-26	\$0	\$0		\$0	\$0	\$0
Feb-26	\$0	\$0		\$0	\$0	\$0
Mar-26	\$0	\$0		\$0	\$0	\$0
(continue adding months)	\$0	\$0		\$0	\$0	\$0
(continue adding months)	\$0	\$0		\$0	\$0	\$0
(continue adding months)	\$0	\$0		\$0	\$0	\$0
(continue adding months)	\$0	\$0		\$0	\$0	\$0
(continue adding months)	\$0	\$0		\$0	\$0	\$0
(continue adding months)	\$0	\$0		\$0	\$0	\$0
(continue adding months)	\$0	\$0		\$0	\$0	\$0
(continue adding months)	\$0	\$0		\$0	\$0	\$0 \$0
(continue adding months)	\$0	\$0		\$0	\$0	
\$	\$0	\$0	\$0	\$0	\$0	\$0
%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
GOAL		7.00%	7.50%	2.93%	6.78%	4.00%

**Contract Amount:** \$13,797,688

Goal % 20.00%

Projected Goal% 0.00%

Goal \$ \$2,759,538

Project Goal \$ \$0

	Project Goal	To Date Utilization
MBE	17.43%	0.00%
WBE	6.78%	0.00%
SBE	4.00%	0.00%
TOTAL	28.21%	Page 1 0.00%

#### CONTRACTOR PAYMENT REPORT FORM

Instructions: Contractors are required to complete and submit this report, as specified in the contract or as requested, until final payment of the contract has been made. Failure to comply with the DBE/MWBE/HUB provisions may result in contract termination, or the suspension or debarment of the contractor from doing business with the MHRA in the future in accordance with the procedures set forth in the DBE/MWBE/HUB Program. This report must be submitted with each invoice. Instructions for completing this report can be found on the following sheet.

1	2	3		4	5	6
Contract Number, if applicable	Invoice Number	Reporting	g Period	Contractor's Business Name	Contact Person	Address
Contract (validet), if applicable		From:	To:	Contractor's Business Traine	Contact I cison	7 tudiess
W140-01-00	1	1/1/2025	1/31/2025	Reytec Construction Resources, Inc.	Letti Hernandez	2509 Lynnfield St, Houston, TX 77093
7	8	9	10	11	12	13
Telephone Number	Date of Contract Award	Schedule Date of Completion	Original Contract Amount	Current Contract Modifications	Total Amount Received to Date	Total Amount Owed
(832) 622-3633	10/15/2024	4/27/2026	\$13,797,688.00	\$0.00	\$0.00	\$390,503.20
14	15	16				
Committed DBE/MWBE/HUB %	Actual DBE/MWBE/HUB Participation to date	Actual DBE/MWBE/HUB % to date				

17	18	19	20	21	22	23	24				
Name of DBE/MWBE/HUB Subcontractor	Description of Work	Amount of payments made during current invoice period	Date of payments made during current invoice period	Subcontract Dollars	Amount paid to date	Percent paid to date	Amount of this invoice allocated to DBE/MWBE/HUB Subcontractor				
			DBE MWSBE SUBCO	NTRACTORS							
							\$ -				
							\$ -				
							\$ -				
							\$ -				
							\$ -				
							\$ -				
			DBE MWSBE SUI	PPLIERS							
							\$ -				
							\$ -				
	NON-DBE MWSBE SUBCONTRACTORS/SUPPLIERS										
			·		·		\$ -				
							\$ -				

By completing this form, the Contractor acknowledges the MHRA's prompt payment policy, which requires the Contractor to pay all subcontractors within 10 days of receiving payment from the MHRA.

20.00%

\$0.00

Signature	Date Signed	Name and Title of Individual Completing Report
Letti Hernandez	02/13/2025	

Page: 1 of 3
Date: Jan 17, 2025
Time: 12:35 PM EST

ADDRESS: 1901 Hollister Street, Houston, TX, 77080 NAME OF CONTRACTOR: Reytec Construction Resources CONTRACTOR'S LICENSE NO: OR SUBCONTRACTOR: SPECIALTY LICENSE NO: CONTRACTOR JOB NUMBER: 2289 SELF-INSURED CERTIFICATE NO: PROJECT OR CONTRACT NO: 2289 FOR WEEK ENDING: 12-JAN-25 PROJECT AND LOCATION: Briar Branch Storm PAYROLL No. WORKER'S COMPENSATION POLICY NO: Water Detention Basin Expansion (4) DAY (5) (6) FEIN: 76-0516513 W M TH F S S (1) (2) (3) (8) (9) (7) Hourly Total DATE Rate Name, Address and DEDUCTIONS, CONTRIBUTIONS Work lours **GROSS AMOUNT** Check of Pav Net Wages Exempt 06 07 80 09 10 11 12 SSN of Employee AND PAYMENTS Classification **EARNED** Paid for No. ions HOURS WORKED EACH DAY Week DeSantiago-Juarez, Concrete Finishe 0 0 16 17.00 THIS ALL Local/ Vacation Total Total Fed. Tax **FICA** SDI Rodrigo PROJEC<sup>®</sup> **PROJECT** State tax Holiday **Benefits** Deduction 2011 Sadler St. 272.00 680.00 10.3 52.02 0.00 62.33 617.67 6943 Houston, TX 77093 \*\*\*\*\*1621 Health 8 Fund Travel Training HOURS HOURS Dues Savings Pension Admin Subs. Welf. 40 0.00 0.00 0.00 0.00 0.00 16 0.00 0.00 Vilchis-Garcia, Elfego Pipe Layer ОТ 0 33.00 THIS ALL Local/ Vacation Total Total Fed. Tax **FICA** SDI 13949 Bammel North ST 30 10 22.00 0 10 8 0 0 PROJEC<sup>\*</sup> PROJEC1 State tax Holiday **Benefits** Deduction Houston Rd. 891.00 84.99 0.00 84.99 1,111.00 1,026.01 7195 Apt 2118, Houston, TX 77066 Fund Travel Health 8 HOURS HOURS Training Dues Savings Pension \*\*\*\*\*0987 Admin Subs. Welf. 47 0.00 0.00 0.00 0.00 0.00 0.00 0.00 37 Morales, Roger Laborer Common ST 0 0 10 0 0 27 16.00 THIS ALL Local/ Vacation Total Total Fed. Tax **FICA** SDI 12066 Sela Lane PROJEC<sub>1</sub> PROJEC1 State tax Holiday **Benefits** Deductio Apt B1, Houston, TX 432.00 432.00 33.04 0.00 33.04 398.96 7091 77072 \*\*\*\*\*8058 Fund Travel Health 8 HOURS HOURS Training Dues Savings Pension Admin Subs. Welf. 27 27 0.00 0.00 0.00 0.00 0.00 0.00 0.00 24.00 Zetino-Contreras, Saul OT Laborer Common 0 0 0 0 0 0 THIS ALL Local/ Vacation Total Total Fed. Tax FICA SDI 4607 Sherwood Lane. ST 10 10 2 0 0 30 16.00 PROJEC<sub>1</sub> 0 8 PROJEC<sup>\*</sup> State ta: Holiday **Benefits** Deductio #784, Houston, TX 77092 648.00 808.00 61.4 0.00 66.72 741.28 7208 \*\*\*\*\*7523 Fund Travel Health 8 HOURS **HOURS** Training Dues Savings Pension Admin Welf. Subs. 37 47 0.00 0.00 0.00 0.00 0.00 0.00 0.00

THIS PROJECT TOTAL

117

2,243.00

Page: 2 of 3
Date: Jan 17, 2025
Time: 12:35 PM EST

Date Jan 17, 2025			(b) WHERE FRINGE BENEFITS ARE PAID	IN CASH					
<sup>I,</sup> Melissa Gamez	Payrol	l Coordinator	<ul> <li>Each laborer or mechanic listed in has been paid, as indicated on the p</li> </ul>	the above referenced payroll payroll, an amount not less					
(Name of Signatory Party)		(Title)	than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract,						
do hereby state:			except as noted in section 4(c) below						
(1) That I pay or supervise the pay	ment of the persons employed by		(-) EVOEDTIONS						
Reytec Cor	nstruction Resources	on the	(c) EXCEPTIONS						
(Contracto	r or Subcontractor)	_	EXCEPTION (CRAFT)	EXPLANATION					
Briar Branch Storm Water	that during the payroll period commencing	na on the							
(Building or Work)	3 1 7 1								
06th day of January	2025 , and ending the 12th	day of January , 2025 ,							
	ect have been paid the full weekly wages y or indirectly to or on behalf of said	earned, that no rebates have							
•	onstruction Resources	from the full							
	or or Subcontractor)	<del>-</del>							
•	on and that no deductions have been ma	ade either directly or indirectly from							
the full wages earned by any person	on, other than permissible deductions as ecretary of Labor under the Copeland Ad	defined in Regulations, Part 3 (29							
	57; 40 U.S.C. 3145), and described below		REMARKS:	<u> </u>					
Dedu <u>ctions are based on gross wa</u> Withholding, State Disability Insura	ages and include but are not limited ance, Union Deductions, Child Supp	to: Federal Withholding, FICA, Medicare, State ort or Other Garnishments. Explanations for							
	lumn are described on the Certified								
<del></del>									
	under this contract required to be submitt aborers or mechanics contained therein a								
rates contained in any wage deter	mination incorporated into the contract; tl	nat the classifications set forth therein for	NAME AND TITLE	SIGNATURE					
each laborer or mechanic conform	with the work he performed.			7.1 1: 2					
	ed in the above period are duly registere ship agency recognized by the Bureau of	d in a bona fide apprenticeship program Apprenticeship and Training, United	Melissa Gamez Payroll Coordinator	Melissa Gamez					
States Department of Labor, or if r	no such recognized agency exists in a St		THE WILLFUL FALSIFICATION OF ANY O	F THE ABOVE STATEMENTS MAY					
Apprenticeship and Training, Unite	ed States Department of Labor.		SUBJECT THE CONTRACTOR OR SUBCO						
(4) That:	FITS ARE PAID TO APPROVED PLANS	E ELINDS OF PROCESAMS	31 OF THE UNITED STATES CODE.	TITLE 16 AND SECTION 231 OF TITLE					
(a) WHERE FRINGE BEINE	FITS ARE FAID TO AFFROVED FLANS	s, FUNDS, OR PROGRAINS							
- in addition to the ba	asic hourly wage rates paid to each labor	er or mechanic listed in the above							
referenced payroll, p	ayments of fringe benefits as listed in the	e contract have been or will be made to							
appropriate program	s for the benefit of such employees, exce	ept as noted in section 4(c) below.							

Page: 3 of 3 Date: Jan 17, 2025 Time: 12:35 PM EST

### **Report Parameters**

Company: 110 Pay Run: W Year: 2025 From Job: 2289 2289 To Job:

Pay Group Code: From Period: 3 To Period: 3 Job Company: 110

Fringe Print Fringe

All Projects Hours Υ

Run Time: 12:35 PM EST Run Date: Jan 17, 2025 Report Code: PY1096

Operator: MGAMEZ

Total Pages: 3 27.10.2020

Page: 1 of 4 Date: Jan 28, 2025 Time: 5:57 PM EST

ADDRESS: 1901 Hollister Street, Houston, TX, 77080 NAME OF CONTRACTOR: Reytec Construction Resources CONTRACTOR'S LICENSE NO: OR SUBCONTRACTOR: SPECIALTY LICENSE NO: CONTRACTOR JOB NUMBER: 2289 SELF-INSURED CERTIFICATE NO: PROJECT OR CONTRACT NO: 2289 FOR WEEK ENDING: 19-JAN-25 PROJECT AND LOCATION: Briar Branch Storm PAYROLL No. WORKER'S COMPENSATION POLICY NO: Water Detention Basin Expansion DAY (5) FEIN: 76-0516513 (4) (6) W M TH F S S (1) (3) (8) (9) (2) (7) Hourly Total DATE Rate Name, Address and DEDUCTIONS, CONTRIBUTIONS Work lours **GROSS AMOUNT** Check of Pav Net Wages Exempt 13 14 15 16 17 18 19 SSN of Employee AND PAYMENTS Classification **EARNED** Paid for No. HOURS WORKED EACH DAY Week Amava, Jose Excavator Op OT 0 0 6 40.50 THIS ALL Local/ Vacation Total Total Fed. Tax **FICA** SDI 16506 Sinaloa Dr. ST 10 9 0 0 40 27.00 PROJEC<sup>®</sup> PROJEC<sub>1</sub> State tax Holiday Benefits Deduction Houston, TX 77083 1,323.00 1,323.00 129.79 101.2 0.00 231.00 1.092.00 7222 \*\*\*\*\*9491 Fund Health 8 Travel Training Savings HOURS HOURS Dues Pension Admin Subs. Welf. 0.00 0.00 0.00 0.00 0.00 46 46 0.00 0.00 Castaneda-Delgado, Luis Pipe Layer Help ST 0 8 0 36 17.00 THIS ALL Local/ Vacation Total Total Fed. Tax **FICA** SDI 15823 Sarasam Creek PROJECT PROJEC1 State tax Holiday Benefits Deductio Cypress, TX 77429 612.00 46.8 0.00 46.8 612.00 565.19 7260 \*\*\*\*\*7423 Fund Travel Health 8 HOURS HOURS Training Dues Savings Pension Admin Subs. Welf. 36 0.00 0.00 0.00 0.00 0.00 0.00 0.00 36 DeSantiago-Juarez, Concrete Finishe ST 8 0 8 0 0 16 17.00 ALL THIS Local/ Vacation Total Total **FICA** SDI Fed. Tax Rodrigo Holiday PROJEC<sup>\*</sup> **PROJECT** State ta: Benefits Deductio 2011 Sadler St. 272.00 680.00 52.02 0.00 10.31 62.33 617.67 7277 Houston, TX 77093 \*\*\*\*\*1621 Fund Travel Health 8 HOURS HOURS Training Dues Savings Pension Admin Subs. Welf. 40 0.00 0.00 0.00 0.00 0.00 0.00 0.00 16 34.50 OT Fuentes-Amaya, Luis Bulldozer Op 0 0 0 0 6 0 0 6 THIS ALL Local/ Vacation Total Total Fed. Tax **FICA** SDI 16506 Sinaloa Dr. ST 10 40 23.00 9 8 9 0 0 PROJEC<sup>®</sup> PROJEC1 State ta: Holiday Benefits Deductio Houston, TX 77083 1.127.00 1.127.00 96.04 86.2 0.00 182.25 944.75 7310 \*\*\*\*\*9349 Fund Travel Health 8 Training **HOURS HOURS** Dues Savings Pension Admin Welf. Subs. 46 46 0.00 0.00 0.00 0.00 0.00 0.00 0.00 33.00 Vilchis-Garcia, Elfego Pipe Layer Ω 0 0 0 6 0 0 6 THIS ALL Total Total Local/ Vacation FICA Fed. Tax SDI 13949 Bammel North ST 10 9 9 4 0 0 40 22.00 **PROJECT** PROJEC<sup>®</sup> State ta: Holiday Benefits Deductio Houston Rd. 82.4 0.00 1.078.00 1.078.00 82.47 995.53 7529 Apt 2118, Houston, TX 77066 Fund Travel Health 8 Training **HOURS HOURS** Dues Savings Pension \*\*\*\*\*0987 Admin Subs. Welf. 46 46 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Page: 1 of 4 Date: Feb 03, 2025 Time: 4:58 PM EST

ADDRESS: 1901 Hollister Street, Houston, TX, 77080 NAME OF CONTRACTOR: Reytec Construction Resources CONTRACTOR'S LICENSE NO: OR SUBCONTRACTOR: SPECIALTY LICENSE NO: CONTRACTOR JOB NUMBER: 2289 SELF-INSURED CERTIFICATE NO: PROJECT OR CONTRACT NO: 2289 FOR WEEK ENDING: 26-JAN-25 PROJECT AND LOCATION: Briar Branch Storm PAYROLL No. WORKER'S COMPENSATION POLICY NO: Water Detention Basin Expansion DAY (5) FEIN: 76-0516513 (4) (6) W M TH F S S (1) (3) (8) (9) (2) (7) Hourly Total DATE Rate Name, Address and DEDUCTIONS, CONTRIBUTIONS Work lours **GROSS AMOUNT** Check of Pav Net Wages Exempt 20 21 22 23 24 25 26 SSN of Employee AND PAYMENTS Classification **EARNED** Paid for No. HOURS WORKED EACH DAY Week Amava, Jose Excavator Op 0 10 0 29 27.00 THIS ALL Local/ Vacation Total Total Fed. Tax **FICA** SDI 16506 Sinaloa Dr. PROJEC<sup>®</sup> PROJEC<sub>1</sub> State tax Holiday Benefits Deduction Houston, TX 77083 783.00 783.00 54.76 59.90 0.00 114.66 668.34 7556 \*\*\*\*\*9491 Health 8 Fund Travel Training Savings HOURS HOURS Dues Pension Admin Subs. Welf. 0.00 0.00 0.00 0.00 0.00 29 29 0.00 0.00 Castaneda-Delgado, Luis Pipe Layer Help ST 0 0 10 19 17.00 THIS ALL Local/ Vacation Total Total Fed. Tax **FICA** SDI 15823 Sarasam Creek PROJECT PROJEC1 State tax Holiday Benefits Deductio Cypress, TX 77429 323.00 323.00 24.7 0.00 24.7 298.29 7594 \*\*\*\*\*7423 Fund Travel Health 8 HOURS HOURS Training Dues Savings Pension Admin Subs. Welf. 19 0.00 0.00 0.00 0.00 0.00 0.00 0.00 19 DeSantiago-Juarez, Concrete Finishe ST 8 0 0 0 0 8 17.00 ALL THIS Local/ Vacation Total Total **FICA** SDI Fed. Tax Rodrigo **PROJECT** PROJEC<sup>\*</sup> State ta: Holiday Benefits Deductio 2011 Sadler St. 408.00 0.00 136.00 31.22 31.22 376.78 7611 Houston, TX 77093 \*\*\*\*\*1621 Fund Travel Health 8 HOURS HOURS Training Dues Savings Pension Admin Subs. Welf. 24 0.00 0.00 0.00 0.00 0.00 0.00 0.00 8 ST 23.00 Fuentes-Amaya, Luis 10 39 Bulldozer Op 0 0 10 10 0 THIS ALL Local/ Vacation Total Total Fed. Tax FICA SDI 16506 Sinaloa Dr. PROJEC<sup>\*</sup> **PROJECT** State ta: Holiday Benefits Deductio Houston, TX 77083 897.00 897.00 68.44 68.62 0.00 137.06 759.94 7643 \*\*\*\*\*9349 Fund Travel Health 8 Training HOURS **HOURS** Dues Savings Pension Admin Welf. Subs. 39 39 0.00 0.00 0.00 0.00 0.00 0.00 0.00 22.00 Vilchis-Garcia, Elfego Pipe Layer ST 0 0 10 10 0 29 THIS ALL Total Total Local/ Vacation FICA SDI Fed. Tax 13949 Bammel North **PROJECT** PROJEC<sup>®</sup> State ta: Holiday Benefits Deductio Houston Rd. 638.00 638.00 0.00 48.8 48.81 589.19 7861 Apt 2118, Houston, TX 77066 Fund Travel Health 8 Training **HOURS HOURS** Dues Savings Pension \*\*\*\*\*0987 Admin Subs. Welf. 29 29 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Page: 2 of 4
Date: Feb 03, 2025
Time: 4:58 PM EST

			AME OF CONTRACTOR: Reytec Construction Resources CONTRACTOR'S LICENSE NO:  R SUBCONTRACTOR: SPECIALTY LICENSE NO:  CONTRACTOR JOB NUMBER: 2289												, 77080				
		PAYROLL No.		-	FOR WEEK ENDING: 26-JAN-25					JRED CERTII S COMPENS				ı	PROJECT ( PROJECT / Water Dete	AND LOCA	ATION: Bri	ar Branch St	torm
				(4) M   T   W	(4) DAY (5) (6) FEIN: 76-0516513														
(1)	(2)	(3)		IVI I VV	DATE	3 3	Total	Hourly	(	7)				(8)				(9)	)
Name, Address and SSN of Employee	Exempt ions	Work Classification		20 21 22 HOURS W	23 24 DRKED EACH	25 26 H DAY	Hours	Rate of Pay		S AMOUNT RNED	****				ONS		Net Wages Paid for Week	Check No.	
Morales, Roger 12066 Sela Lane		Laborer Common	ST	0 0 0	10 10	9 0	29	16.00	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation A	Total Benefits	Total Deduction		
Apt B1, Houston, TX 77072									464.00	464.00		35.50			0.00		35.50	428.50	7758
*****8058									HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension		
									29	29	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Zetino-Contreras, Saul 4607 Sherwood Lane. #784, Houston, TX 77092		Laborer Common	ST	0 0 0	10 10	9 0	29	16.00	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation A	Total Benefits	Total Deduction		
*****7523									464.00	464.00		35.09			0.00		40.40	423.60	7874
									HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension		
									29	29	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

THIS PROJECT TOTAL

182

3,705.00

Page: 3 of 4
Date: Feb 03, 2025
Time: 4:58 PM EST

Date Feb 03, 2025		(b) WHERE FRINGE BENEFITS ARE PAID	IN CASH				
Melissa Gamez (Name of Signatory Party)	Payroll Coordinator (Title)	☑ - Each laborer or mechanic listed in has been paid, as indicated on the p than the sum of the applicable basic	payroll, an amount not less chourly wage rate plus the				
do hereby state:	,	amount of the required fringe benefi except as noted in section 4(c) below					
(1) That I pay or supervise the payment of the perso	ons employed by	except as noted in section 4(o) belon	n.				
Reytec Construction Resource	ces on the	(c) EXCEPTIONS					
(Contractor or Subcontractor		EXCEPTION (CRAFT)	EXPLANATION				
·	,		+				
Briar Branch Storm Water ; that during the pa	ayroll period commencing on the						
	ending the 26th day of January , 2025 ,		+				
all persons employed on said project have been paid been or will be made either directly or indirectly to or	d the full weekly wages earned, that no rebates have r on behalf of said						
Reytec Construction Resour	rces from the full		+				
(Contractor or Subcontractor	or)		<del>- </del>				
C.F.R. Subtitle A), issued by the Secretary of Labor Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145  Deductions are based on gross wages and includithholding, State Disability Insurance, Union D	ude but are not limited to: Federal Withholding, FICA, Me Deductions, Child Support or Other Garnishments.	REMARKS:					
	t required to be submitted for the above period are correct and nics contained therein are not less than the applicable wage						
	ated into the contract; that the classifications set forth therein for	NAME AND TITLE	SIGNATURE				
(3) That any apprentices employed in the above po	eriod are duly registered in a bona fide apprenticeship program inized by the Bureau of Apprenticeship and Training, United	Melissa Gamez Payroll Coordinate	or Melissa Game:				
Apprenticeship and Training, United States Departm (4) That:	d agency exists in a State, are registered with the Bureau of nent of Labor.  O APPROVED PLANS, FUNDS, OR PROGRAMS	SUBJECT THE CONTRACTOR OR SUBCO	THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.				
referenced payroll, payments of fringe	ates paid to each laborer or mechanic listed in the above benefits as listed in the contract have been or will be made to f such employees, except as noted in section 4(c) below.						

Page: 4 of 4 Date: Feb 03, 2025 Time: 4:58 PM EST

### **Report Parameters**

Company: 110 Pay Run: W Year: 2025 From Job: 2289 2289 To Job:

Pay Group Code: From Period: 5 To Period: 5 Job Company: 110

Fringe All Projects Hours Print Fringe Υ

Run Time: 4:58 PM EST Run Date: Feb 03, 2025 Report Code: PY1096 Operator: MGAMEZ

Total Pages:

27.10.2020

Page: 2 of 4 Date: Jan 28, 2025

Time: 5:57 PM EST

		NAME OF CONTRA			: Rey	rtec Co	nstruc	tion R	esourc	SPE	CIALTY	LICENS		2289			ADDR	ESS: 19	901 Holliste	er Street, H	ouston, Τλ	K, 77080	
		PAYROLL No.			FOR WEEK ENDING: 19-JAN-25						SELF-INSURED CERTIFICATE NO: WORKER'S COMPENSATION POLICY NO:				ı	PROJECT PROJECT Water Dete	AND LOCA	ATION: Br	iar Branch St	torm			
					(4) DAY (5) (6)				FEIN: 76-	0516513							'						
(1)	(2)	(3)		М	Т	W	TH	F	S	S	]	Hourly		7)				(8)				(9)	)
Name. Address and	,	Work					DAT				Total Hours	Rate	1	S AMOUNT			DEDUCTION		NTRIBUTIO	ONS			T
SSN of Employee	Exempt ions	Classification		13		JRS W						of Pay		ARNED		·		ND PAYN		5110		Net Wages Paid for Week	Check No.
Morales, Roger 12066 Sela Lane		Laborer Common	OT ST	0 10	9	0	9	6	0	0	6 40	24.00 16.00	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction		
Apt B1, Houston, TX 77072									•				784.00	784.00		59.98	3		0.00		59.98	724.02	7425
*****8058													HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health 8 Welf.	Pension		
													46	46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1	
Abad-Rodriguez, Juan 7522 Bubbling Spring Ln.	3	Pipe Layer Help	ОТ	0	0	0	0	0	3	0	3	31.50	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction	1	
Houston, TX 77086 *****5828													94.50	1,123.50	53.84	84.31			0.00		159.61	963.89	7210
0020													HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health 8 Welf.	Pension		
													3	49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1	
Zetino-Contreras, Saul 4607 Sherwood Lane.		Laborer Common	OT ST	0 10	9	0	9	6	0	0	6 40	24.00 16.00	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deductior	1	
#784, Houston, TX 77092 *****7523						•	•		•	•	•	•	784.00	784.00		59.57			0.00		64.88	719.12	7542
													HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health 8 Welf.	Pension		
													46	46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	]	<u>                                      </u>

THIS PROJECT TOTAL

285

6,074.50

Page: 3 of 4 Date: Jan 28, 2025 Time: 5:57 PM EST

Date	Jan 28, 2025		(b) WHERE FRIN
I,	Melissa Gamez	Payroll Coordinator	√ - Each lab
-	(Name of Signatory Party)	(Title)	has been than the s
do	hereby state:		amount of except as
	(1) That I pay or supervise the payment of the persons emp	loyed by	•
	Reytec Construction Resources	on the	(c) EXCEPTIONS
	(Contractor or Subcontractor)	<del></del>	EXCEPTIO
	Briar Branch Storm Water ; that during the payroll per (Building or Work)	riod commencing on the	
	_13th _ day ofJanuary ,2025 _, and ending t	he <sub>19th</sub> day of <sub>January</sub> , 2025 ,	
	all persons employed on said project have been paid the ful been or will be made either directly or indirectly to or on bel		
	Reytec Construction Resources	from the full	
	(Contractor or Subcontractor)		
1	weekly wages earned by any person and that no deductions the full wages earned by any person, other than permissible C.F.R. Subtitle A), issued by the Secretary of Labor under t	e deductions as defined in Regulations, Part 3 (29	
:	Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and	described below:	REMARKS:
Dedu With	uctions are based on gross wages and include but a holding, State Disability Insurance, Union Deduction	re not limited to: Federal Withholding, FICA, Medicare, State is, Child Support or Other Garnishments	
	(2) That any payrolls otherwise under this contract require complete; that the wage rates for laborers or mechanics corrates contained in any wage determination incorporated into each laborer or mechanic conform with the work he perform	ntained therein are not less than the applicable wage o the contract; that the classifications set forth therein for	NAME AND TITLE
:	(3) That any apprentices employed in the above period ar registered with a State apprenticeship agency recognized b States Department of Labor, or if no such recognized agency Apprenticeship and Training, United States Department of L  (4) That:  (a) WHERE FRINGE BENEFITS ARE PAID TO APP	y the Bureau of Apprenticeship and Training, United cy exists in a State, are registered with the Bureau of abor.	Melissa Gamez THE WILLFUL FA SUBJECT THE C PROSECUTION. 31 OF THE UNIT
	referenced payroll, payments of fringe benefits	id to each laborer or mechanic listed in the above s as listed in the contract have been or will be made to employees, except as noted in section 4(c) below.	

#### IGE BENEFITS ARE PAID IN CASH

aborer or mechanic listed in the above referenced payroll in paid, as indicated on the payroll, an amount not less sum of the applicable basic hourly wage rate plus the of the required fringe benefits as listed in the contract, noted in section 4(c) below.

EXCEPTION (CRAFT)	EXPLANATION				
REMARKS:					
NAME AND TITLE	SIGNATURE				
Melissa Gamez Payroll Coordinator	Melissa Gamez				
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY					
SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE					

TED STATES CODE.

Page: 4 of 4
Date: Jan 28, 2025
Time: 5:57 PM EST

### **Report Parameters**

Company:	110	Pay Group Code:		Run Time:	5:57 PM EST	
Pay Run:	W	From Period:	4	Run Date:	Jan 28, 2025	
Year:	2025	To Period:	4	Report Code:	PY1096	27.10.2020
From Job:	2289	Job Company:	110	Operator:	MGAMEZ	
To Job:	2289	Fringe	All Projects Hours	Total Pages:	4	
		Print Fringe	Υ			

Houston + Austin, TX www.thegoodmancorp.com

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### **Memorial City Redevelopment Authority Status Update**

As of February 18, 2025

### W-140 Detention Basin Improvement Project (\$3,394,000 EPA grant)

• Project construction administration and grant management continues. The recent information about federal funding freezes has not impacted this project.

#### Memorial Drive Phase II (H-GAC Funding Pursuit with City of Bunker Hill Village)

 Project is currently not on the list for funding; TGC is coordinating with stakeholders for public comment at the February 28, 2025 meeting of the H-GAC Transportation Policy Council.

### Memorial Drive Phase II (FY25 Earmark Submission, \$7M request)

Pending results of FY25 appropriations process.

#### Memorial Drive Phase II (\$3M HUD grant, \$2,334,146.53 MCRA share)

- Finalized development of RFQ for professional services consultant. This is being shared with the TIRZ and the City of Bunker Hill Village in February 2025.
- Began grant execution process.

#### **FY26 Appropriations**

 Began outreach to congressional offices regarding timeline and process associated with FY26 funding requests.

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

#### AGENDA MEMORANDUM

TO: Memorial City Redevelopment Authority TIRZ No. 17 Board of Directors

FROM: Executive Director

SUBJECT: Agenda Item Materials

- 7. Convene in Executive Session pursuant to Section 551.072, Texas Government Code, to deliberate the purchase, exchange, lease or value of real property; pursuant to Section 551.087, Texas Government Code, to discuss deliberate regarding economic development negotiations; and pursuant to Section 551.071, Texas Government Code, to conduct a private consultation with attorney.
- 8. Reconvene in Open Session and authorize appropriate actions regarding purchase, exchange, lease or value of real property; economic development negotiations; and consultation with attorney.

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

### AGENDA MEMORANDUM

TO: Memorial City Redevelopment Authority TIRZ No. 17 Board of Directors

FROM: Executive Director

SUBJECT: Agenda Item Materials

9. Proposed 2025 Bond Issuance and Authorize Preparation of Offering Document.