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**, **July 22**, **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 June 24, 2025, meeting.
- 4. CIP Committee update and recommendations:
 - a. Receive update from HR Green.
 - i. Sports Complex, Detention Basin A.
 - ii. Memorial Drive, Phase 2.
 - iii. W-140 Briar Branch Expansion
 - 1) Pay Application No. 6, W-140 Detention Basin, from Reytec Construction.
 - b. Receive update from The Goodman Corporation.
 - i. W-140 Detention Basin
 - ii. Memorial Drive Phase 2
 - c. Consider Interlocal Agreement with Memorial Management District regarding design and/or construction costs of sidewalks.
 - d. Update regarding City of Houston sidewalk initiative.
- 5. Receive financial and bookkeeper's report, including approval of payment of invoices, review of investments, and project cash flow reports.
- 6. Convene in Executive Session pursuant to Section 551.072, Texas Government Code, to deliberate the purchase, exchange, lease or value of real property; and pursuant to Section 551.071, Texas Government Code, to conduct a private consultation with attorney.
- 7. Reconvene in Open Session and authorize appropriate actions regarding purchase, exchange, lease or value of real property; and consultation with attorney.
 - a. Detention Basin C.
 - i. Ratify engagement of Berg Oliver Associates for ESA Phase 1 services.
 - ii. Ratify HR Green Task Order for phase 1 boundary survey services.
 - iii. Approve HR Green Task Order for phase 2 topographic survey services.
- 8. 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 June 24, 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

June 24, 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, June 24, 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 Directors Rickel, Givens, and Moody III, thus constituting a quorum. Also present were Scott Bean, Naina Magon and Linda Clayton, Hawes Hill & Associates, LLP; Alia Vinson and Rachel Beeton, Allen Boone Humphries Robinson, LLP; and Jennifer Landreville, ETI Bookkeeping Services. Others attending the meeting were Andrew Busker, COH - Economic Development Dept.; Alan Roman, District A; Gerardo Barrera, City of Bunker Hill; Muhammad Ali and Derek St. John, HR Green; Jim Webb, The Goodman Corporation; Drew Masterson and Kristin Blomquist, Masterson Advisors; Bruce Nichols; and Lois Myers. Secretary Durham called the meeting to order at 8:00 a.m.

RECEIVE PUBLIC COMMENTS.

There were no public comments.

APPROVE MINUTES FROM MAY 27, 2025, MEETING.

Upon a motion made by Director Iversen, and seconded by Director Freels, the Board voted unanimously to approve the Minutes of the May 27, 2025, Board meeting, as presented.

CIP COMMITTEE UPDATE AND RECOMMENDATIONS:

a. Receive update from HR Green.

A copy of HR Green's progress report is included in the Board materials for review.

i. Sports Complex, Detention Basin A.

Mr. St. John reported the project is advancing. He reported SBISD and Stantec met on June 2 focusing on technical issues relating to utilities for future school, structural load and maintenance access. No action from the Board was required.

ii. Memorial Drive, Phase 2.

Mr. Ali reported HR Green was selected by the City of Bunker Hill as the engineer for the Bunker Hill City section of the project. He reported there will be two separate construction contracts for Phase 2, one with the City of Bunker Hill and the other with Memorial City RA. No action from the Board was required.

iii. W-140 Briar Branch Expansion.

Mr. Ali provided an update on the W-140 Briar Branch expansion project, a copy of the status report is included in the Board materials.

1) Pay Application No. 5, W-140 Detention Basin, from Reytec Construction.

Mr. Ali reviewed Pay Application No. 5, W-140 Detention Basin, from Reytec Construction in the amount of \$910,774.50. He reported he has reviewed the pay application and concurs with the amount and quantities and is recommending for approval. He reported Goodman Corporation has reviewed the pay estimate and has determined all items are in compliance and the Authority may draw down 80% of the allocated costs from the EPA grant. Upon a motion made by Director Freels, and seconded by Director Iversen, the Board voted unanimously to approve Pay Application No. 5, W-140 Detention Basin, from Reytec Construction in the amount of \$910,774.50, as presented.

b. Receive update from The Goodman Corporation.

A copy of Goodman Corporation's status report is included in the Board materials.

i. W-140 Detention Basin.

Mr. Webb provided an update on the EPA Grant disbursements for the W140 Detention Basin project. He reported the third and fourth draw for pay applications 3 and 4 are pending and Goodman will be submitting pay application number 5. No action from the Board was required.

ii. Memorial Drive Phase 2.

Mr. Webb reported the HUD grant has been executed for Memorial Drive Phase 2 project. He provided an update on the congressional earmark submission to Representative Hunt's office. No action from the Board was required.

c. Discuss and consider request from Memorial Management District regarding design and/or construction costs of sidewalks; and take appropriate action.

Director Durham reported a request from Memorial Management District was received to contribute towards the District's design and/or construction costs of a project consisting of three (3) sidewalks: (1) West Bough Rd; (2) 10500 block of Town & Country Way; and (3) 700 block of Town & Country Blvd. After full discussion, a motion was made by Director Hodges and seconded by Director Iversen to participate in the project. Directors Iversen, Durham, and Hodges voted to participate. Director Freels abstained. The motion passed. Upon a motion made by Director Durham, and seconded by Director Hodges, Directors Iversen, Durham and Hodges voted to contribute \$30,000 to project costs and requested an Interlocal Agreement between the District and Authority be brought back to the Board for consideration. Director Freels abstained. The motion passed.

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

a. Approve City of Houston Municipal Services Fee invoice, payable upon receipt of tax increment.

Ms. Landreville presented the Bookkeeper's Report and reviewed the invoices for payment, included in the Board materials. Upon a motion made by Director Hodges, and seconded by Director Iversen,

the Board voted unanimously to accept the Bookkeeper's Report and approved payment of invoices, including authorization to pay the City of Houston Municipal Services Fee invoice upon receipt of the tax increment from the City.

UPDATE ON SERIES 2025 TAX INCREMENT CONTRACT REVENUE BONDS.

Ms. Blomquist provided an update regarding the Series 2025 Tax Increment Contract Revenue Bonds. A handout was provided summarizing the pricing, rating, etc., a copy is attached hereto as Exhibit A. She reported the issuance is in the amount of \$28,100,000 and the proceeds the Authority will receive for projects is \$27,666,935. Ms. Vinson reported the transcript has been submitted to the Attorney General's office for approval. She reported the Attorney General will need to approve before the sale. No action from the Board was required.

RECEIVE AND CONSIDER FY2026 BUDGET.

Mr. Bean reviewed the FY2026 Budget, included in the Board materials. He reported the CIP Committee has reviewed the budget and is recommending it for approval. Upon a motion made by Director Hodges, and seconded by Director Freels, the Board voted unanimously to approve the FY2026 Budget.

CONVENE IN EXECUTIVE SESSION PURSUANT TO SECTION 551.072, TEXAS GOVERNMENT CODE TO DELIBERATE THE PURCHASE, EXCHANGE, LEASE OR VALUE OF REAL PROPERTY; AND PURSUANT TO SECTION 551.071, TEXAS GOVERNMENT CODE, TO CONDUCT A PRIVATE CONSULTATION WITH ATTORNEY.

The Board convened in Executive Session pursuant to Section 551.072, Texas Government Code, to deliberate the purchase, exchange, lease, or value of real property at 8:25 a.m.

RECONVENE IN OPEN SESSION AND AUTHORIZE APPROPRIATE ACTIONS REGARDING PURCHASE, EXCHANGE, LEASE OR VALUE OF REAL PROPERTY; AND CONSULTATION WITH ATTORNEY.

The Board convened in Open Session at 8:35 a.m. Upon reconvening no action was taken.

ADJOURN.

There being no further business to come before the Board, the meeting was adjourned at 8:35 a.m.

Secretary

List of Exhibits:

A. Summary of Tax Increment Contract Tas Revenue Bonds, Series 2025

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. CIP Committee update and recommendations:
 - a. Receive update from HR Green.
 - i. Sports Complex, Detention Basin A.
 - ii. Memorial Drive, Phase 2.
 - iii. W-140 Briar Branch Expansion
 - b. Pay Application No. 6, W-140 Detention Basin, from Reytec Construction.
 - b. Receive update from The Goodman Corporation.
 - i. W-140 Detention Basin
 - ii. Memorial Drive Phase 2
 - c. Consider Interlocal Agreement with Memorial Management District regarding design and/or construction costs of sidewalks.
 - d. Update regarding City of Houston sidewalk initiative.

PROGRESS REPORT

JULY 2025

MEMORIAL CITY REDEVELOPMENT AUTHORITY/TIRZ 17



Planning/Preliminary:

- City of Houston / HR Green Sports Complex Support:
 - o 2nd meeting with SBISD and Stantec on 6/26 went well. Focused on key technical issues.
 - Utilities for future school
 - Structural load for school
 - Maintenance access for vault
 - SBISD Coordination: Targeting the following
 - September Board Workshop presentation
 - October Board meeting vote opportunity, assuming the workshop presentation goes well
 - SBISD initiated coordination with SBMSA
 - City and HR Green are preparing to initiate coordination with SBMSA
 - HCFCD Funding:
 - Interlocal between HCFCD and City of Houston is started
 - Key Design Issues
 - Benefit Evaluation and basin volume sensitivity
 - Sanitary sewer conflict resolution
 - Structural design
 - In parallel, developing roadway and trunkline plan sheets

• Memorial Drive – Phase II:

- o Gauge awarded contract (TIRZ 17 and City of Bunker Hill)
- Submitted scope/fee proposals
- o Targeting August 15th, 2025, City Council Meeting for approval

PROGRESS REPORT— JULY 2025

BRIAR BRANCH STORM WATER DETENTION BASIN EXPANSION AND STORM SEWER IMPROVEMENTS

WBS No. N-T7000-0021-3



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 BASIN



BASIN DETENTION VOLUME

Pre-project volume: 44 ac-ft
Added volume: 35.1 ac-ft*
Total: 79.2 ac-ft
*80% capacity increase





Existing Roadway



PROJECT STATUS

- Completed 90% of detention basin excavation
- Completed liner plate shaft installation for wet well
- Completed wet well concrete base
- Completed installation for 4'x4' RCBs to wet well
- Began installation of backslope interceptor pipes

NEXT STEPS

- · Continue wet well installation
- Continue basin excavation and offsite disposal
- Install basin access road
- Install concrete pilot channels

PROGRESS REPORT— JULY 2025

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



CONSTRUCTION TIME

Original Contract Time: Mobilization Date:

470 Days Jan 6th, 2025

CONTACT INFORMATION

Construction Manager:

HR Green 11750 Katy Freeway, Suite 400 Houston, TX 77079



CONTRACTOR

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



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	\$5,333,994.45
Current Payment Due (Minus Retainage)	\$379,406.25
Contract Completion Date	April 20, 2026
Balance Remaining	\$7,783,582.00

PROGRESS PHOTOS



Excavation



Concrete Pilot Channel



Wet Well Concrete Pour



Storm Sewer Trench Excavation



► 11750 Katy Freeway | Suite 400 Houston, TX 77079 Main 832.318.8800 + Fax 713.965.0044 TBPE Firm F-11278

► HRGREEN.COM

July 11, 2025

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

RE: 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. 06

Dear Ms. Givens,

Reytec Construction Resources, Inc. (Reytec) has submitted estimate No. 06 in the amount of \$375,406.25 for construction services rendered through June 30, 2025. Based on our review, Reytec has complied with all requirements stated in the estimate and we recommend payment of \$379,406.25 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,

HR GREEN, INC.

Muhammad Ali, PEProject Manager

Enclosures: Reytec Pay Est. No. 06



MEMO

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

Attn: Ann Givens, Board Chair

From: Kirk Myers, PE, PMP

Subject: W-140 Detention Basin Improvements Project

EPA Grant 02F25701 - 1

Construction Contract Pay Estimate #6

Date: July 10, 2025

This memo serves as notification of approval of Pay Estimate #6 for the subject Project. The pay application submitted by Reytec Construction Resources, Inc., reflects work completed during the period from 6/1/2025 to 6/30/2025. The Goodman Corporation (TGC) has reviewed the pay application, certified payrolls, and supporting documents and has determined all items are in compliance with the plans, specifications, and contract conditions. TGC hereby recommends payment of \$379,406.25 to Reytec Construction pursuant to the executed contract.

The following billing information is to be used for payment:

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

The Authority may draw down 80% of the allocated costs (detention basin and roadway), or \$27,200.00, from the EPA funding allocated to this project in accordance with the grant agreement. The Authority share is \$352,206.25. The total allocations of Federal and Authority shares and summary of work completed this period are provided on the following page. TGC requests copies of the approved pay certificate and proof of payment for the grant reimbursement request.

Please feel free to contact me with any questions or requests for additional information at (713) 714-3560 or kmyers@thegoodmancorp.com.

Encl:

Certified Pay Estimate Packet
DBE Contractor Payment Report

C:

Gauge Engineering, Attn: David Greaney, PE, Project Manager Hawes-Hill & Associates, Records & Compliance, Attn: Linda Clayton

Pay Estimate (Period)	Payment Due Contractor	Federal Share (EPA Grant 02F25701-1)	Authority Share
#1 (1/1/25-1/31/25)	\$390,503.20	\$3,458.00	\$387,045.20
#2 (2/1/25-2/28/25)	\$3,450,290.75	\$2,394,000.00	\$1,056,290.75
#3 (3/1/25-3/30/25)	\$149,068.68	\$55,178.00	\$93,890.68
#4 (4/1/25-4/30/25)	\$433,357.32	\$287,976.00	\$145,381.32
#5 (5/1/25-5/31/25)	\$910,774.50	\$625,776.00	\$284,998.50
#6 (6/1/25-6/30/25)	\$379,406.25	\$27,200.00	\$352,206.25
Running Totals	\$5,713,400.70	\$3,393,588.00	\$2,319,812.70

The amount of the EPA grant for this project is \$3,394,000.00. The grant balance, including this payment, is \$412.00. The share amounts above reflect the appropriate eligible work items as detailed in the project budget in the grant agreement. The Automated Standard Application for Payments (ASAP) request will be submitted upon receipt of the Authority's proof of payment.

The work completed during this period corresponds to approximately 2.9% of the bid schedule, bringing the project earned value to 43.6%. Elapsed contract time is 168 of 470 calendar days (35.7%). There have been no approved changes to the contract. The summary of completed work for the stated period is provided in the following table.

Item Category	Item Description	% Complete this Period	Total % Completed
Traffic Control	Traffic Control and Regulation	7.46%	44.73%
Detention Basin	24" Aluminized Steel Type 2 CMP 5" Concrete Pilot Channel Care and Control of Water	0.67%	83.10%
Pump Station	4'x4' Precast RCB Structural Wet Well Trench Safety	10.88%	18.02%
Extra Unit Price	Temporary Basin Pumping	4.88%	29.27%

Estimate No. 5
Cut off Date 06/30/25
Estimate Date 07/05/25

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



Project Name		riar Branch Storm Water	Detention Basin Ex	pansion and Storm	Sewer Improvemen	ts	
Contractor Name		uction Resources, Inc.					
Address	: 1901 Hollister	St. Houston, TX 77080			V	WBS No. N-T17000-0021-3	
					CC	ONTRACT TIME IN CALENDAR	DAYS
Contract Date		: 10/15/2024				Original Contract Time	: 470
Start Date		: 1/6/2025				approved Extensions	: 0
	ato	: 4/20/2026		M/QDE ·		otal Contract Time	
Current Contract Completion Da	ale	: 4/20/2020		M/SBE :			: 470
Substantial Completion Date		:		Current M/SBE :		Pays Used to Date	: 175
Percentage By Time	: 37.23%		3.59%	WBE :		ays Remaining to Date	: 295
Date Insurance Exp. :	9/30/2025	Drug Policy Due Dat	e: N/A	Current WBE :	0.00% S	schedule Update Received	:
CONTRACT AMOUNT TO DATE							
	•					_	¢42.707.600.00
1- Original Contract Amount							\$13,797,688.00
2- Approved Change Orders							
	No.	Date	Ext.Days		Amount		
						\neg	
						\dashv	
	LTot	al Approved Extentions	0		To	otal Change Orders to Date	\$0.00
	100	ai Approveu Exteritions	U		10	lai Change Orders to Date	φ0.00
 Approved Work Change D 	Directives						
	No.	Date	Ext.Days		Amount		
						\neg	
						\dashv	
						\dashv	
						\dashv	
	-					\dashv	
						_	
						—	
		Total Pen	ding Work Change	Directives to Date	\$0.00		
				TO	TAL CONTRACT A	MOUNT (excludes WCDs)	\$13,797,688.00
A. EARNINGS TO DATE				Current Month Billi			
1- Work Completed to Date		43.59% C	omplete		\$6,014,106.0		
2- Material Stored on Site		\$0.			, , , , , , , , , , , , , , , , , , , ,		
3- Material Stored in Place		\$0.					
4- Balance-Materials Accept	ad Not in Place	\$0.		@ 85%	\$0.00		
		Ψ0.	00	w 03 /0	\$0.00		
5- Work Change Directives -	In Place				\$0.00	TOTAL FARMINGS TO DAT	T
D DEDUCTIONS						TOTAL EARNINGS TO DAT	E \$6,014,106.00
B. DEDUCTIONS							
1- Retainage	5% Of	\$6,014,106.00	\$300,70				
Retainage Release	0% Of	\$6,014,106.00	<u>\$</u>	0.00			
3- Total Retainage					\$300,705.30)	
4- Liquidated Damages		0.00 Days @ \$2,0	00.00		\$0.00		
5- Assessments		, , ,			\$0.00		
6- Inspector Overtime Costs					\$0.00		
					Ψ0.00	TOTAL DEDUCTION	S \$300 705 30
C. AMOUNT DUE THIS PERIO	חח					TOTAL DEDOCTION	Ψουσ,100.00
					¢6.044.406.0	10	
1- Total Earnings to Date2- Total Deductions					\$6,014,106.0 \$300,705.30		
					\$300,703.30	<u>) </u>	CE 740 400 70
3- Total Payments Due							\$5,713,400.70
4- Less Previous Payments							\$5,333,994.45
5- Restoration Adjustment							\$0.00
				т.	OTAL AMOUNT DI	JE CONTRACTOR THIS DATE	\$270 A06 25
				l ''	OTAL AMOUNT DO		\$379,406.25
						BALANCE REMAINING	\$7,783,582.00
						1	
						AA A	>
Dranged Di Truit 01	- The area	7/44/000	F	David 15			7/11/2025
Prepared By Tavel 9	searey_	7/11/202	<u> </u>	Reviewed By			7/11/2025
David G. Gr	eaney, P.E.	Date			Muhammad Ali,	P.E. ≬	Date
Approved By:							
		В :	_				
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. Houston, Texas 77080 Todays Date: 7/3/2025
Pay Period: 06/01/2025 - 06/30/2025
Pay Estimate No. 6

Rain Days This Month

Item	Item Description	UOM	Est.Unit Quantity	Unit Price	Contract Amount	Quantities	Quantities	Quantities	This Month Billing	Total Amount Billed	% Complete	Explanation
	General Items											
1	MOBILIZATION	LS	1	\$ 750,000.00		1.00		1.00 \$		\$ 750,000.00	100%	
2	CLEARING AND GRUBBING	AC	6	\$ 2,500.00	\$ 15,000.00	6.00		6.00 \$		\$ 15,000.00	100%	
4	UNIFORMED PEACE OFFICERS (MID BID \$55-HR) 12' PIPE GATE	HR FA	1000	\$ 55.00 \$ 5,000.00		19.00 0.00		19.00 \$ 0.00 \$		\$ 1,045.00 \$ -	2% 0%	
4	Demolition Items	EA	2	\$ 5,000.00	ş 10,000.00	0.00		0.00 \$		•	U7 ₀	
5	REMOVE EXIST ASPHLAT PAVEMENT BY MILLING	SY	1986	\$ 5.00	\$ 9,930,00	0.00		0.00 \$		\$ -	0%	
6	REMOVE AND DISPOSE OF REINFORCED CONC PAV W/ W/O ASPHALT	SY	3785	\$ 12.00	\$ 45,420.00	0.00		0.00 \$	-	\$ -	0%	
7	REMOVE AND DISPOSE OF EXIST CONC CURB	LF	2200	\$ 1.50		0.00		0.00 \$	-	\$ -	0%	
8	REMOVE AND DISPOSE OF CONC DRIVEWAYS	SY	424	\$ 12.00	\$ 5,088.00	0.00		0.00 \$	-	\$ -	0%	
9	REMOVE AND DISPOSE OF CONC SIDEWALKS & RAMPS	SY	61	\$ 15.00		0.00		0.00 \$		\$ -	0%	
10	REMOVE AND DISPOSE OF EXIST STM SWR PIPE	LF	670	\$ 20.00	\$ 13,400.00	80.00		80.00 \$		\$ 1,600.00	12%	
11	REMOVE AND DISPOSE OF EXIST MANHOLES	EA	7	\$ 850.00	\$ 5,950.00	1.00		1.00 \$		\$ 850.00	14%	
12	REMOVE AND DISPOSE OF EXIST INLETS CUT AND PLUG PIPES	EA EA	6 3	\$ 850.00	\$ 5,100.00 \$ 6,000.00	0.00		0.00 \$		\$ -	0%	
- 13	Traffic Control Items	EA	3	\$ 2,000.00	\$ 6,000.00	0.00	-	0.00 \$	-	\$ -	U70	
14	TRAFFIC CONTROL AND REGULATION	18	1	\$ 112,500,00	\$ 112,500.00	0.50	0.10	0.60 \$	11,250.00	\$ 67,500.00	60%	
15	FURNISH AND INSTALLING PRECAST LPCB TYP 182	I F	560	\$ 30.00		0.00	0.10	0.00 \$		\$ -	0%	
16	MOVE PRECAST LPCB TYP 1&2	LF	880	\$ 15.00		0.00		0.00 \$	-	\$ -	0%	
17	REMOVE PRECAST LPCB TYP 1&2	LF	560	\$ 15.00		0.00		0.00 \$	-	\$ -	0%	
	Roadway Items											
18	HYDRATED LIME (SLURRY) OR COMMERCIAL LIME SLURRY	TON	97	\$ 365.00	\$ 35,405.00	0.00		0.00 \$	-	\$ -	0%	
19	8" LIME TREATED STABILIZED SUBGRADE	SY	4388	\$ 8.50		0.00		0.00 \$		\$ -	0%	
20	REINFORCED CONCRETE PAVEMENT (6" DEPTH)	SY	1534	\$ 80.00		0.00		0.00 \$		\$ -	0%	
21	REINFORCED CONCRETE PAVEMENT (6" DEPTH) HES REINFORCED CONCRETE PAVEMENT (11" DEPTH)	SY	1041 534	\$ 100.00 \$ 115.00		0.00		0.00 \$ 0.00 \$	-	\$ - \$ -	0%	
23	REINFORCED CONCRETE PAVEMENT (11 DEPTH) REINFORCED CONCRETE PAVEMENT (11" DEPTH) HES	SY	534 870	\$ 115.00 \$ 130.00		0.00		0.00 \$		\$ - \$ -	0%	
24	TYPE D HOT MIX ASPHALTIC CONC PAV, (1-1/2") INCL. TACKCOAT	TON	362	\$ 250.00		0.00		0.00 \$		\$ -	0%	
25	REINFORCED CONCRETE SIDEWALK (4-1/2") THICK)	SF	152	\$ 25.00		0.00		0.00 \$		\$ -	0%	
26	CONSTRUCT ADA COMPLAINT RAMP	SF	605	\$ 30.00		0.00		0.00 \$		\$ -	0%	
27	6-INCHES CONC DRIVEWAY, INCL. EXCAVATION AND BASE	SF	3287	\$ 12.00	\$ 39,444.00	0.00		0.00 \$		\$ -	0%	
28	7-INCH HES CONC DRIVEWAY, INCL. EXCAVATION AND BASE	SF	300	\$ 20.00		0.00		0.00 \$	-	\$ -	0%	
29	REINFORCED CONCRETE CURB (6")	LF	1810	\$ 5.00		0.00		0.00 \$	-	\$ -	0%	
30	CONCRETE PAVING HEADER	LF	195	\$ 15.00	\$ 2,925.00	0.00		0.00 \$	-	\$ -	0%	
- 04	Pavement Marking Items		400		\$ -						90/	
31	THERMOPLASTIC PAVEMENT MARKINGS - (W) (12") (SLD) THERMOPLASTIC PAVEMENT MARKINGS - (W) (24") (SLD)	LF LF	132 65	\$ 5.00 \$ 10.00		0.00		0.00 \$ 0.00 \$		\$ - \$ -	0%	
	RASIED PAVEMENT MARKERS TYPE II (A-A)	EA	34	\$ 10.00		0.00	-	0.00 \$	-	\$ -	0%	
34	THERMOPLASTIC PAVEMENT MARKERS 11PE II (A-A)	LF	1274	\$ 2.50		0.00		0.00 \$		\$ -	0%	
34	Drainage Items	LF	12/4	\$ 2.50	\$ 5,100.00	0.00		0.00 \$		•	0 /6	
35	BRICK PLUG IN RCB	SF	240	\$ 50.00	\$ 12,000,00	0.00		0.00 \$	-	\$ -	0%	
36	TYP C-1 INLET W/ ONE EXTENSION	EA	13	\$ 6,500.00	\$ 84,500.00	0.00		0.00 \$	-	\$ -	0%	
37	TXDOT TYP C-1 INLET W/ ONE EXTENSION	EA	5	\$ 7,500.00		0.00		0.00 \$	-	\$ -	0%	
38	TYP C 4-FOOT DIA PRECAST ROUND CONC MANHOLE	EA	3	\$ 9,000.00	\$ 27,000.00	0.00		0.00 \$	-	\$ -	0%	
39	TYP C 4-FOOT DIA PRECAST MANHOLE ON RCB	EA	10	\$ 3,000.00		0.00		0.00 \$		\$ -	0%	
40	DESIGN, FURNISH, AND INSTALL 9'x9' JUNCTION BOX	EA	3	\$ 30,000.00	\$ 90,000.00	0.00		0.00 \$		\$ -	0%	
41	DESIGN, FURNISH, AND INSTALL 9'x9' JUNCTION BOX W/ 4'x3' RESTRICTOR 3-INCH PVC PIPE TO CURB	EA LF	20	\$ 30,000.00 \$ 20.00	\$ 30,000.00 \$ 400.00	0.00		0.00 \$ 0.00 \$		\$ - \$ -	0%	
43	4-INCH PVC PIPE TO CURB	LF	20	\$ 25.00	\$ 500.00	0.00		0.00 \$	-	\$ -	0%	
44	24-INCH DIA STM SWR BY OPEN CUT	I.F.	151	\$ 200.00	\$ 30,200,00	0.00		0.00 \$		\$ -	0%	
45	30-INCH DIA STM SWR BY OPEN CUT	LF.	14	\$ 300.00	\$ 4,200.00	0.00		0.00 \$	-1	\$ -	0%	
46	7'x7' RCB BY OPEN CUT	LF	2248	\$ 900.00		0.00		0.00 \$	-	\$ -	0%	
47	7'x5' RCB BY OPEN CUT	LF	40	\$ 1,300.00		0.00		0.00 \$	-	\$ -	0%	
48	7'x4' RCB BY OPEN CUT	LF	110	\$ 1,250.00		0.00		0.00 \$		\$ -	0%	
49	TRENCH SAFETY SYSTEM	LF	2563	\$ 5.00	\$ 12,815.00	0.00		0.00 \$	-	\$ -	0%	
	SWPPP Items	LF	70	\$ 25.00	\$ -	78.00		78.00 \$		6 40=0.00	100%	
50 51	INLET PROTECTION BARRIER BAGGED GRAVEL BARRIER	LF LF	78 369	\$ 25.00 \$ 25.00	\$ 1,950.00 \$ 9,225.00	78.00 0.00		78.00 \$ 0.00 \$		\$ 1,950.00 \$	100% 0%	
52	REINFORCED SILT FENCE	I.F.	2059	\$ 25.00		2059.00		2059.00 \$		\$ 4,118.00	100%	
53	ROCK FILTER DAME - TYPE 2	LF	109	\$ 50.00		40.00		40.00 \$		\$ 2,000.00	37%	
54		SY	110	\$ 35.00		66.00		66.00 \$		\$ 2,310.00	60%	
	Water Line Items				\$ -							
55	HAND DIG FOR WATER LINE INSTALLATION	LS	1	\$ 5,000.00		1.00		1.00 \$		\$ 5,000.00	100%	
56	OFFSET OF EXIST 1-1/2" TO 2" DIA SERVICE LINE, LONG SIDE	EA	20	\$ 4,000.00	\$ 80,000.00	0.00		0.00 \$		\$ -	0%	
57	REMOVE OF EXIST WATER LINE (ALL SIZES)	LF	460	\$ 12.00		0.00		0.00 \$		\$ -	0%	
58	TRENCH SAFETY SYSTEM	LF.	395	\$ 10.00	\$ 3,950.00	263.00		263.00 \$		\$ 2,630.00	67%	
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	\$ 51,750.00 \$ 65,800.00	167.00 96.00		167.00 \$ 96.00 \$		\$ 41,750.00 \$ 33,600.00	81% 51%	
61	FIRE HYDRANT BRANCH	LF LF	188	\$ 350.00 \$ 250.00		1.00	-	1.00 \$		\$ 33,600.00	20%	
62	FIRE HYDRANT ASSEMBLY	EA	1	\$ 250.00 \$ 15.000.00		1.00		1.00 \$		\$ 250.00	100%	
63	REMOVING AND SALVAGING FIRE HYDRANT	EA	1	\$ 550.00	\$ 550.00	1.00		1.00 \$		\$ 550.00	100%	
64	CUT, PLUG, & ABANDON (6 IN)	EA	7	\$ 1,250.00	\$ 8,750.00	1.00		1.00 \$		\$ 1,250.00	14%	
65	CUT, PLUG, & ABANDON (8 IN)	EA	2	\$ 1,350.00	\$ 2,700.00	0.00		0.00 \$	-	\$ -	0%	
66	WET CONNECTION (8 IN)	EA	12	\$ 1,500.00	\$ 18,000.00	7.00		7.00 \$		\$ 10,500.00	58%	
67	WET CONNECTION (12 IN)	EA	7	\$ 2,000.00	\$ 14,000.00	2.00		2.00 \$	-	\$ 4,000.00	29%	
	Sanitary Sewer Items		لــــــــــــــــــــــــــــــــــــــ		\$ -							
68	ADJUST EXIST SAN SWR MANHOLES TO GRADE	EA	1	\$ 1,000.00		0.00		0.00 \$		\$ -	0%	
69	CASING (STEEL) (SAN SWR) (15 IN) 10-INCH SAN SWR BY OPEN CUT	LF.	40	\$ 250.00		0.00		0.00 \$		\$ -	0%	
70	10-INCH SAN SWR BY OPEN CUT Illumination Items	LF	19	\$ 500.00	ψ 9,500.00 \$ -	0.00		0.00 \$	-	\$ -	0%	+
71	GROUND BOX TYP D (162922)	FA	2	\$ 1,500,00	\$ 3,000,00	0.00		0.00 \$		s -	0%	
72	STREET LIGHTING CONDUIT, 2-INCH, SCH 80 PVC	LF	162	\$ 30.00	0,000.00	0.00	-	0.00 \$		\$ -	0%	
	The state of the s			- 55.00	,230.00	5.00		U.UU W		-	070	

Detention Basin Items	1			- 1	1						
73 PIEZOMETER	EA	1	\$ 7,500.00 \$		1.00		1.00 \$	- \$		100%	
74 TYP "C" 6-FOOT DIA PRECAST ROUND CONC MANHOLE	EA	1	\$ 30,000.00 \$		1.00		1.00 \$	- \$		100%	
75 REMOVE AND DISPOSE OF SHEET PILE WEIR 76 REMOVE AND DISPOSE OF CHANNEL LINING	SF SY	315 1532	\$ 10.00 \$ \$ 10.00 \$	3,150.00 15,320.00	0.00 1459.00	14	0.00 \$ 459.00 \$			95%	
77 REMOVE AND DISPOSE OF EXIST CONC AND CURB/GUTTER	LF	60	\$ 5.00 \$		0.00		0.00 \$			0%	
78 REMOVE AND DISPOSE OF EXIST BACKSLOPE INTERCEPTOR STRUCTURE	EA	2	\$ 300.00 \$	600.00	2.00		2.00 \$	- 5		100%	
79 REMOVE AND DISPOSE OF WATER VALVE	EA	3	\$ 350.00 \$		3.00		3.00 \$	- \$		100%	
80 REMOVE AND DISPOSE OF WATER METER 81 REMOVE AND DISPOSE OF SPRINKLER	EA FA	5	\$ 350.00 \$ \$ 250.00 \$		5.00 5.00		5.00 \$ 5.00 \$	- 5		100%	
82 REMOVE AND DISPOSE OF SPRINKLER 82 REMOVE AND DISPOSE OF METAL POST WITH POST/CV BOX	FA FA	2	\$ 250.00 \$		2.00		2.00 \$	- 3		100%	
83 REMOVE, STOCKPILE, AND RE-INSTALL STONE RIPRAP	SY	740	\$ 70.00 \$		370.00	3	370.00 \$	- 3		50%	
84 COARSE FILTER TOE DRAIN (CONC GRAVEL)	LF	1272	\$ 35.00 \$	44,520.00	0.00		0.00 \$	-	\$	0%	
85 TOE DRAIN WASHOUT STRUCTURE (PVC)	EA	1	\$ 1,500.00 \$		0.00		0.00 \$		\$	0%	
86 CRUSHED LIMESTONE - 6" DEPTH (ALL WEATHER ACCESS ROAD) 87 GRANULAR FILL 3"x5" (8-INCH DEPTH) (150 LB/CF) INCL. GEOGRID	SY	4104 2044	\$ 20.00 \$ \$ 80.00 \$		0.00		0.00 \$		\$	0%	
87 GRANULAR FILE 3"X5" (8-INCH DEPTH) (150 LB/CF) INCL. GEOGRID 88 24" ALUMINIZED STEEL TYPE 2 CMP BY OPEN CUT	ION	2044	\$ 80.00 \$	29 880 00	0.00		137.00 \$	16,440.00		55%	
89 36" ALUMINIZED STEEL TYPE 2 CMP BY OPEN CUT	LF	124	\$ 150.00 \$	18,600.00	124.00		124.00 \$	- 5		100%	
90 URBAN INTERCEPTOR STRUCTURE	EA		\$ 5,000.00 \$		0.00		0.00 \$	-		0%	
91 CARE AND CONTROL OF WATER	LS	1	\$ 60,000.00 \$	60,000.00	0.85	0.1	0.95 \$	6,000.00		95%	
92 EXCAVATION AND OFFSITE DISPOSAL 93 EXCAVATION. STOCKPILE. AND RE-USE SOIL	CY	57400 200	\$ 20.00 \$ \$ 30.00 \$		51660 100		660.00 \$ 100.00 \$	- 5		90%	
94 IMPORTED CLAY (CAP OVER SLURRY WALL)	CY	2227	\$ 50.00 \$	111.350.00	1810.36		810.36 \$	- 3		81%	
95 CONCRETE CHANNEL LINING, 5" (PILOT CHANNEL)	SY	1093	\$ 150.00 \$	163,950.00	0		89.00 \$	13,350.00		8%	
96 CONCRETE CHANNEL LINING, 6" (WEIR)	SY	2385	\$ 80.00 \$		0	0	0.0000 \$	-		0%	
97 CONCRETE CHANNEL LINING REPAIR, 6" (WEIR) 98 RIRPAR (GRADE NO. 1) (18")	SY	270 164	\$ 200.00 \$ \$ 120.00 \$	54,000.00 19,680.00	0		0.00 \$ 0.00 \$		\$.	0%	
98 RIRPAR (GRADE NO. 1) (18") 99 SUBSURFACE BARRIER WALL (FURNISH AND INSTALL)	SF	164 157500	\$ 120.00 \$ \$ 20.00 \$		157500	1575	0.00 \$ 500.00 \$			100%	
100 6" PVC (SDR26)	LF	120	\$ 50.00 \$	6,000.00	0	15/5	0.00 \$	- ;		0%	
Pump Station Items			\$	-							
101 GROUND WATER CONTROL FOR OPEN CUT CONSTRUCTION	LS	1	\$ 5,000.00 \$	5,000.00	0		0.00 \$	-		0%	
102 TRENCH SAFETY SYSTEMS FOR TRENCH EXCAVATION	LF	450 130	\$ 5.00 \$	2,250.00 65.000.00	124		391.00 \$	1,335.00		87%	
103 4'x4' PRECAST REINFORCED CONCRETE BOX SEWERS 104 (PAINTING) PAINTING FOR PIPING, VALVES	LF LS	130	\$ 500.00 \$ \$ 20,000.00 \$		0		130.00 \$ 0.00 \$	65,000.00		100%	
105 VERTICAL, SINGLE STAGE, NON-CLOG CENTRIFUGAL PUMPS	LS	1	\$ 450,000.00 \$	450.000.00	0		0.00 \$		\$	0%	
106 AIR RELEASE VALVE FOR PUMPING SYSTEM FORCE MAIN PIPING	EA	4	\$ 15,500.00 \$		0		0.00 \$	-		0%	
107 PUMP STATION PIPING - 12-INCH RISER PIPING, INCL. VALVES	LS	1	\$ 165,000.00 \$		0		0.00 \$	-	\$	0%	
108 PIPE STATION PIPING - 18-INCH RISER PIPING, INCL. VALVES	LS	1	\$ 85,000.00 \$	85,000.00	0		0.00 \$	-	\$	0%)
109 STRUCTUAL - WET WELL 109.1 STRUCTUAL - WET WELL (ENGINEERING)	LS	1	\$ 50,000.00 \$	50,000.00	1		1.00 \$	- 5	\$ 50,000.00	100%	
109.2 STRUCTUAL - WET WELL (EXCAVATION PUMP STATION PAD)	IS	1	\$ 50,000.00 \$	50,000.00	0.6	0.4	1.00 \$	20.000.00		100%	
109.3 STRUCTUAL - WET WELL (26' DIA LINER PLATE SHAFT)	LS	1	\$ 250,000.00 \$	250,000.00	0.60	0.4	1.00 \$	100,000.00		100%	
109.4 STRUCTUAL - WET WELL (CIP WET WELL CONC PLUG)	LS	1	\$ 100,000.00 \$	100,000.00	0	0.9	0.90 \$	90,000.00		90%	
109.5 STRUCTUAL - WET WELL (CIP WET WELL BOTTOM SECTION)	LS	1	\$ 300,000.00 \$	300,000.00	0	0.25	0.25 \$	75,000.00		25%	
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		0.00 \$ 0.00 \$		\$.	0%	
109.7 STRUCTUAL - WET WELL (CIP WET WELL TOP) 109.8 STRUCTUAL - WET WELL (CIP WET WELL INTERNAL SUPPORT COLUMNS)	IS	1	\$ 75,000.00 \$	50,000.00	0		0.00 \$			0%	
109.9 STRUCTUAL - WET WELL (DEBRIS SCREEN/METAL COMPONENTS)	LS	1	\$ 100,000.00 \$	100,000.00	0		0.00 \$		\$.	0%	
109.10 STRUCTUAL - WET WELL (BACKFILL STRUCTURE)	LS	1	\$ 25,000.00 \$	25,000.00	0		0.00 \$	-	\$	0%	
110 STRUCTUAL - VALVE VAULT			\$								
110.1 STRUCTUAL - VALVE VAULT (CIP CONC BOTTOM) 110.2 STRUCTUAL - VALVE VAULT (CIP CONC WALLS)	LS LS	1	\$ 100,000.00 \$ \$ 100,000.00 \$	100,000.00	0		0.00 \$ 0.00 \$		\$	0%	
110.2 STRUCTUAL - VALVE VACUE (OF CONC WALES) 110.3 STRUCTUAL - VALVE VACUE (INSTALL SCREEN/PLATFORM)	LS	1	\$ 50,000.00 \$,	0		0.00 \$			0%	
111 STRUCTUAL - INTAKE STRUCTURE	LS	1	\$ 35,000.00 \$	35,000.00	0		0.00 \$		\$.	0%	
112 STRUCTUAL - RETAINING WALL MODIFICATIONS	LS	1	\$ 30,000.00 \$	30,000.00	0		0.00 \$	-	\$	0%	
113 STRUCTURAL - CMU CONTROL BUILDING W/ PRECAST ROOF	10			00.000.00			2.22			00/	
113.1 STRUCTUAL - CMU CONTROL BUILDING (CIP FOUNDATION/STAIRS) 113.2 STRUCTURAL - CMU CONTROL BUILDING (BRICK WALLS)	LS	1	\$ 33,000.00 \$ \$ 27,500.00 \$	33,000.00 27,500.00	0		0.00 \$ 0.00 \$		\$	0%	1
113.2 STRUCTURAL - CMU CONTROL BUILDING (BRICK WALLS) 113.3 STRUCTURAL - CMU CONTROL BUILDING (ROOF)	LS	1	\$ 27,500.00 \$	27,500.00	0		0.00 \$		\$	0%	
113.4 STRUCTURAL - CMU CONTROL BUILDING (INTERIOR FINISHES)	LS	1	\$ 22,000.00 \$	22,000.00	0		0.00 \$		\$	0%	
114 ELECTRICAL - CONTROL PANEL AND PANEL INSTRUMENTATION	EA	1	\$ 10,000.00 \$	10,000.00	0		0.00 \$	-		0%	
115 ELECTRICAL - LIGHTING CONTRACTOR 116 FLECTRICAL - LIGHTING/DISTRIBUTION PANEL	EA	1 1	\$ 3,000.00 \$ \$ 20,000.00 \$	3,000.00	0		0.00 \$		\$	0%	
116 ELECTRICAL - LIGHTING/DISTRIBUTION PANEL 117 ELECTRICAL - AUTODIALER OR MOTOROLA ACE3600	EA FA	1 1	\$ 20,000.00 \$ \$ 10,000.00 \$	20,000.00	0		0.00 \$ 0.00 \$		\$	0%	
118 ELECTRICAL - MISCELLANEOUS ELECTRICAL, INSTRUMENTATION	EA	1	\$ 250,000.00 \$	250,000.00	0		0.00 \$		\$	0%	
119 ELECTRICAL - OTHER LIGHTING INCL. ELECTRICAL BUILDING	EA	1	\$ 20,000.00 \$	20,000.00	0		0.00 \$	-	\$	0%	
120 ELECTRICAL - LEVEL INDICATING TRANSMITTER FOR CONTROL PANEL	EA	2	\$ 5,000.00 \$	10,000.00	0		0.00 \$		\$.	0%	
121 ELECTRICAL - CONDUIT AND CABLE 122 FLECTRICAL - NEW FLECTRICAL SERVICE	EA EA	1	\$ 20,000.00 \$	20,000.00	0		0.00 \$ 0.00 \$		\$.	0%	
122 ELECTRICAL - NEW ELECTRICAL SERVICE 123 ELECTRICAL - MOTOR CONTROL CENTER W/ MTS	EA FA	1	\$ 160,000.00 \$ \$ 100,000.00 \$	160,000.00	0		0.00 \$		\$	0%	
124 ELECTRICAL - 1KVA 1-PHASE TRANSFORMER	EA	1	\$ 7,500.00 \$	7,500.00	0		0.00 \$		\$	0%	
125 ELECTRICAL - 15KVA 1-PHASE TRANSFORMER	EA	1	\$ 20,000.00 \$	20,000.00	0		0.00 \$	-	\$.	0%	
126 ELECTRICAL - FIELD INSTRUMNETATION (2 X HYDRRANGER UNITS)	EA	2	\$ 10,000.00 \$	20,000.00	0		0.00 \$		\$	0%	
Tree Protection Items 127 Install Root Pruning Trench	1	0.75	\$ 40.00 S	0.750.00			0.00 \$		•	-00	
	1.5		\$ 10.00 \$		0		0.00 \$		\$	0%	
128 Install Zero Curh Cuthack	LF LF	275 810	\$ 15.00 \$	12 150 00					· ·	0 / 0	1
128 Install Zero Curb Cutback Landscaping Items	LF LF	810	\$ 15.00 \$		- 1		0.00				l l
128 Install Zero Curb Cutback Landscaping Items 129 BERMUDA SOD (INCL. TOPSOIL)	LF SY	810 2432	\$ 5.00 \$	12,160.00	0		0.00 \$		\$	0%	
128 Install Zero Curb Cutback Landscaping Items 129 BERMUDA SOD (INCL_TOPSOIL) 130 HYDROMULCH SEEDING	LF	810	\$ 5.00 \$ \$ 1,500.00 \$	12,160.00 10,500.00	0				\$	0%	
128 Install Zero Curb Cutback 129 BERMUDA SOD (INCL. TOPSOIL) 130 HYDROMULCH SEEDING Extra Work Items	SY AC	810 2432	\$ 5.00 \$	12,160.00 10,500.00	0		0.00 \$ 0.00 \$	-	\$	0%	
128 Install Zero Curb Cutback 129 BERMUDA SOD (INCL. TOPSOIL) 130 HYDROMULCH SEEDING Extra Work Items Extra Work Items	SY AC MO	2432 7	\$ 5.00 \$ \$ 1,500.00 \$ \$ 1,000.00 \$	12,160.00 10,500.00 1 15,000.00	0 0	1	0.00 \$ 0.00 \$ 6.00 \$	1,000.00	\$ 6,000.00	0%	
128 Install Zero Curb Cutback 129 BERMUDA SOD (INCL. TOPSOIL) 130 HYDROMULCH SEEDING Extra Work Items	SY AC	810 2432	\$ 5.00 \$ \$ 1,500.00 \$	12,160.00 10,500.00 15,000.00 1,500.00	0 0 0 5	1	0.00 \$ 0.00 \$	1,000.00	\$	0%	
128	SY AC MO EA	2432 7 15	\$ 5.00 \$ \$ 1,500.00 \$ \$ 1,000.00 \$ \$ 150.00 \$	12,160.00 10,500.00 - 15,000.00 1,500.00 2,500.00	0 0 0 5 0	1	0.00 \$ 0.00 \$ 6.00 \$ 0.00 \$	1,000.00	\$ 6,000.00 \$	0% 40% 0%	
128	SY AC MO EA EA EA	2432 7 15 10	\$ 5.00 \$ \$ 1,500.00 \$ \$ 150.00 \$ \$ 250.00 \$ \$ 150.00 \$	12,160.00 10,500.00 1,500.00 1,500.00 2,500.00 1,500.00	5 0 0 0	1	0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$	1,000.00 \$	\$ 6,000.00 \$ \$ \$ \$	0% 40% 0% 0% 0%	
128	LF SY AC MO EA EA CA	810 2432 7 15 10 10 10	\$ 5.00 \$ \$ 1,500.00 \$ \$ 1,500.00 \$ \$ \$ 1,500.00 \$ \$ 150.00 \$ \$ 150.00 \$ \$ 150.00 \$ \$ 5,000.00 \$	12,160.00 10,500.00 15,000.00 15,000.00 2,500.00 1,500.00 5,000.00	0 0 0 5 0 0 0	1	0.00 \$ 0.00 \$ 6.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$	1,000.00 \$	\$ 6,000.00 \$ 5 \$ 5 \$ 5	0% 40% 0% 0% 0%	
Install Zero Curb Cutback Landscaping Items	SY AC MO EA EA EA	810 2432 7 15 10 10 10 11	\$ 5.00 \$ \$ 1,500.00 \$ \$ 150.00 \$ \$ 250.00 \$ \$ 150.00 \$	12,160.00 10,500.00 1,500.00 1,500.00 2,500.00 1,500.00 5,000.00	0 0 0 5 0 0 0	1	0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$	1,000.00 \$	\$ 6,000.00 \$ 5 \$ 5 \$ 5	0% 40% 0% 0% 0%	

Previous Billings		
Month	Am	ount
01/01/2025 through 01/31/2025	\$	390,503.20
02/01/2025 through 02/28/2025	\$	3,450,290.75
03/01/2025 through 03/30/2025	\$	149,068.68
4/1/2025 through 04/30/2025	\$	433,357.32
05/01/2025 through 05/31/2025	\$	910,774.50
TOTAL	\$	5,333,994.45

Earned to date Stored Materials Subtotal 6,014,106.00 6,014,106.00 (300,705.30) (5,333,994.45) Retainage (5%) Due This Month After Retainage \$ 379,406.25

07/09/2025

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. Houston, Texas 77080 Todays Date: 07/03/2025
Pay Period: 06/01/2025 - 06/30/2025
Pay Estimate No. 6

Rain Days This Month

Itötn	Item Description		Est Unit Quantity	Unit Price	Contract Amount	Previous Quantities	This Month Quantities	To Date Quantities	This Month Billing	Total Amount Billed	% Complete	Explenation
	General Items	40		4 750 000 00	e 750 000 00	100				750 000 00	(000)	
1	MOBILIZATION CLEARING AND GRUBBING	LS	6	\$ 750,000.00 \$ 2,500.00	\$ 750,000.00 \$ 15,000.00	1.00 6.00		1.00 \$		\$ 750,000.00 \$ 15,000.00	100%	
3	UNIFORMED PEACE OFFICERS (MID BID \$55-HR)	HR		\$ 55.00		19.00		19.00		\$ 1,045.00	2%	
4	12 PIPE GATE	EA	2	\$ 5,000.00	\$ 10,000.00	0.00		0.00	-	\$ -	0%	
-	Demolition Items REMOVE EXIST ASPHLAT PAVEMENT BY MILLING	SY	1986	\$ 5.00	\$ 9,930.00	0.00		0.00		\$ -	0%	
6	REMOVE AND DISPOSE OF REINFORCED CONC PAV W/ W/O ASPHALT	SY	3785	\$ 12.00		0.00		0.00		\$	0%	
7	REMOVE AND DISPOSE OF EXIST CONC CURB	LF	2200	\$ 1.50	\$ 3,300.00	0.00		0.00		\$ -	0%	
8	REMOVE AND DISPOSE OF CONC DRIVEWAYS	SY	424	\$ 12.00		0.00		0.00	•	\$.	0%	
9	REMOVE AND DISPOSE OF CONC SIDEWALKS & RAMPS REMOVE AND DISPOSE OF EXIST STM SWR PIPE	SY	61 670	\$ 15.00 \$ 20.00		0.00 80.00		0, 00 80,00		\$ 1,600.00	0%	iii a
11	REMOVE AND DISPOSE OF EXIST MANHOLES	EA	7	\$ 850.00	\$ 5,950.00	1.00		1.00		\$ 850.00	14%	
12	REMOVE AND DISPOSE OF EXIST INLETS	EA		\$ 850.00		0.00		0.00		\$.	0%	
13	CUT AND PLUG PIPES Traffic Control Items	EA	3	\$ 2,000.00	\$ 6,000.00	0.00		0.00	•	\$.	0%	
14	TRAFFIC CONTROL AND REGULATION	LS	1	\$ 112,500,00	\$ 112,500 00	0.50	0.10	0.60 \$	11,250,00	\$ 67,400,00	80%	A.C.
15	FURNISH AND INSTALLING PRECAST LPCB TYP 1&2	LF		\$ 30.00	\$ 16,800.00	0.00		0.00		\$ -	0%	7
16	MOVE PRECAST LPCB TYP 1&2 REMOVE PRECAST LPCB TYP 1&2	LF LF	880	\$ 15.00	\$ 13,200.00 \$ 8.400.00	0.00		0.00		\$.	0%	
17	Remove PRECAST LPGB TYP 182 Roadway Items	LF	560	\$ 15.00	\$ 8.400.00	0.00		0.00	•	•	0%	
18	HYDRATED LIME (SLURRY) OR COMMERCIAL LIME SLURRY	TON	97	\$ 365.00	\$ 35,405.00	0.00		0.00		\$ -	0%	
19	8" LIME TREATED STABILIZED SUBGRADE	SY	4388	\$ 8.50		0.00		0.00		\$.	0%	
20	REINFORCED CONCRETE PAVEMENT (6" DEPTH) REINFORCED CONCRETE PAVEMENT (6" DEPTH) HES	SY	1534 1041	\$ 80.00 \$ 100.00		0.00		0.00		\$.	0%	
21	REINFORCED CONCRETE PAVEMENT (10" DEPTH) HES	SY	534	\$ 115.00		0.00		0.00		\$ -	0%	
23	REINFORCED CONCRETE PAVEMENT (11" DEPTH) HES	SY	870	\$ 130.00	\$ 113,100.00	0.00		0.00		\$.	0%	
24	TYPE D HOT MIX ASPHALTIC CONC PAV, (1-1/2") INCL. TACKCOAT	TON	362	\$ 250.00		0.00		0.00		\$ -	0%	
25	REINFORCED CONCRETE SIDEWALK (4-1/2") THICK) CONSTRUCT ADA COMPLAINT RAMP	SF SF	152 605	\$ 25.00 \$ 30.00		0.00		0.00	4	\$ - \$ -	0% 0%	
27	6-INCHES CONC DRIVEWAY, INCL. EXCAVATION AND BASE	SF	3287	\$ 12.00		0.00		0.00		\$	0%	
28	7-INCH HES CONC DRIVEWAY, INCL. EXCAVATION AND BASE	SF	300	\$ 20.00		0.00		0.00		\$ -	0%	
30	REINFORCED CONCRETE CURB (6")	LF	1810	\$ 5.00		0.00		0.00		\$	0%	
30	CONCRETE PAVING HEADER Pavement Marking Items	ĻF	195	\$ 15.00	\$ 2,925.00 \$	0.00		0.00	•	•	0%	
31	THERMOPLASTIC PAVEMENT MARKINGS - (W) (12") (SLD)	ŁF.	132	\$ 5.00	\$ 660.00	0.00		0.00		\$	0%	1
32	THERMOPLASTIC PAVEMENT MARKINGS - (W) (24") (SLD)	LF		\$ 10.00	\$ 650.00	0.00		0.00		\$ -	0%	
33	RASIED PAVEMENT MARKERS TYPE II (A-A) THERMOPLASTIC PAVEMENT MARKINGS - (YM4")(SLD)	EA LF	34 1274	\$ 10.00 \$ 2.50		0.00		0.00		\$ -	0%	
34	Drainage Items	LF	12/4		\$ 3,165.00	0.00	-	0.00		,	076	
35	BRICK PLUG IN RCB	SF	240	\$ 50.00		0.00		0.00		\$ -	0%	
36	TYP C-1 INLET W/ ONE EXTENSION	EA	13	\$ 6,500.00		0.00		0.00		\$ -	0%	
38	TXDOT TYP C-1 INLET W/ ONE EXTENSION TYP C 4-FOOT DIA PRECAST ROUND CONC MANHOLE	EA EA	5	\$ 7,500.00 \$ 9,000.00		0.00		0.00		\$ -	0%	
39	TYP C 4-FOOT DIA PRECAST MANHOLE ON RCB	EA		\$ 3,000.00	\$ 30,000.00	0.00		0.00		\$.	0%	
40	DESIGN, FURNISH, AND INSTALL 9'x9' JUNCTION BOX	EA		\$ 30,000.00	\$ 90,000.00	0.00		0.00		\$.	0%	
41	DESIGN, FURNISH, AND INSTALL 9'x9' JUNCTION BOX W/ 4'x3' RESTRICTOR 3-INCH PVC PIPE TO CURB	EA LF	1	\$ 30,000.00		0.00		0.00		\$ -	0% 0%	
43	4-INCH PVC PIPE TO CURB	LF LF	20	\$ 20.00 \$ 25.00		0.00		0.00		\$	0%	
44	24-INCH DIA STM SWR BY OPEN CUT	LF	151	\$ 200.00	\$ 30,200.00	0.00		0.00		\$ -	0%	
45	30-INCH DIA STM SWR BY OPEN CUT	LF	14	\$ 300.00		0.00		0.00		\$ -	0%	
46	7'x7' RCB BY OPEN CUT 7'x5' RCB BY OPEN CUT	LF LF	2248	\$ 900.00 \$ 1,300.00		0.00		0.00		\$.	0%	
48	7x4' RCB BY OPEN CUT	LF	110	\$ 1,250.00	\$ 137,500.00	0.00		0.00	s -	\$.	0%	
49	TRENCH SAFETY SYSTEM	LF	2563	\$ 5.00	\$ 12,815.00	0.00		0.00	-	\$.	0%	
50	SWPPP Items INLET PROTECTION BARRIER	LF	78	\$ 25.00	\$ - \$ 1,950.00	78.00		78.00		\$ 1,950.00	100%	CART CONTRACTOR OF THE PARTY OF
51	BAGGED GRAVEL BARRIER	LF	369	\$ 25.00	\$ 9,225.00	0.00		0.00		\$ 1,800.00	0%	
52	REINFORCED SILT FENCE	LF V	2059	\$ 2.00	\$ 4,118.00	2059.00	NAME OF STREET	2059.00		\$ 4,118.00	100%	
53 54	ROCK FILTER DAME - TYPE 2 STABILIZED CONSTRUCTION ACCESS	LF	109	\$ 50.00		40.00		40.00		\$ 2,000.00 \$ 2,310.00	37%	
54	STABILIZED CONSTRUCTION ACCESS Water Line Items	SY	110	\$ 35.00	\$ 3,050.00	66,00		66.00	•	\$ 2,310.00	60%	
	HAND DIG FOR WATER LINE INSTALLATION	LS	1	\$ 5,000.00	\$ 5,000.00	1.00	12 2015	1.00		\$ 5,000.00	100%	
56	OFFSET OF EXIST 1-1/2" TO 2" DIA SERVICE LINE, LONG SIDE	EA	20	\$ 4,000.00		0.00		0.00		\$.	0%	
57	REMOVE OF EXIST WATER LINE (ALL SIZES) TRENCH SAFETY SYSTEM	LF LF	460 395	\$ 12.00 \$ 10.00	\$ 5,520.00 \$ 3,950.00	0.00 263.00		0.00 263.00		\$ 2,630,00	0% 67%	
59	WTR MAIN PIPE (PVC) 8-INCH, BY OPEN CUT	LF	207	\$ 250.00	\$ 51,750.00	167.00		167.00		\$ 41,750.00	81%	
60	WTR MAIN PIPE (PVC) 12-INCH, BY OPEN CUT	LF	188	\$ 350.00	\$ 65,800.00	96.00		96.00	\$ -	\$ 33,600.00	51%	
61	FIRE HYDRANT BRANCH FIRE HYDRANT ASSEMBLY	LF	5	\$ 250.00 \$ 15,000,00		1.00		1.00		\$ 250.00 \$ 15,000.00	20%	
63	REMOVING AND SALVAGING FIRE HYDRANT	EA EA	1 1	\$ 15,000.00 \$ 550.00		1.00		1.00		\$ 15,000.00 \$ 550.00	100%	
64	CUT, PLUG, & ABANDON (6 IN)	EA	7	\$ 1,250.00	\$ 8,750.00	1.00		1.00	\$ -	\$ 1,250.00	14%	
65	CUT, PLUG, & ABANDON (8 IN)	EA	2	\$ 1,350.00		0.00		0.00	\$ -	\$.	0% 58%	
66 67	WET CONNECTION (8 IN) WET CONNECTION (12 IN)	EA EA	12 7	\$ 1,500.00 \$ 2,000.00		7.00		7.00		\$ 10,500.00 \$ 4.000.00	58%	
	Sanitary Sewer Items	EM			\$ -	-		2.00	-	4.000.00		
68	ADJUST EXIST SAN SWR MANHOLES TO GRADE	EA	1	\$ 1,000.00	\$ 1,000.00	0.00		0.00		\$ -	0%	
69 70	CASING (STEEL) (SAN SWR) (15 IN) 10-INCH SAN SWR BY OPEN CUT	LF	40	\$ 250.00		0.00		0.00		\$	0%	
/0	10-INCH SAN SWR BY OPEN CUI	LF	19	\$ 500.00	\$ 9,500.00	0.00		0.00	•	•	0%	
71	GROUND BOX TYP D (162922)	EA	2	\$ 1,500.00		0.00		0.00		\$.	0%	
72	STREET LIGHTING CONDUIT, 2-INCH. SCH 80 PVC	LF	162	\$ 30.00		0.00		0.00	\$ -	\$ -	0%	

Detention Basin Items			S	· 1				I	T -	16
73 PIEZOMETER	EA	1	\$ 7,500,00 \$	7,500.00	1.00	1.00	s - s	7,500.00	100%	
74 TYP "C" 6-FOOT DIA PRECAST ROUND CONC MANHOLE	EA	4 (600 X 1 5 - 550)	\$ 30,000.00 \$	30,000.00	1.00	1.00	S VANSAGEN EST W/SHIERDAL		100%	ALCOHOLD CO.
75 REMOVE AND DISPOSE OF SHEET PILE WEIR	SF	0,0	\$ 10.00 \$	3,150.00	0.00	0.00	\$.		0%	
76 REMOVE AND DISPOSE OF CHANNEL LINING	SY	1532	\$ 10.00 \$	15,320,00	1459.00	1459.00	5	14,590.00	95%	
77 REMOVE AND DISPOSE OF EXIST CONC AND CURB/GUTTER 78 REMOVE AND DISPOSE OF EXIST BACKSLOPE INTERCEPTOR STRUCTURE	LF	60	\$ 5.00 \$	300.00	0.00		\$		0%	
78 RÉMOVE AND DISPOSE OF EXIST BACKSLOPE INTERCEPTOR STRUCTURE 79 REMOVE AND DISPOSE OF WATER VALVE	EA EA	3	\$ 300.00 \$ \$ 350.00 \$	1,050.00	2.00 3.00	2.00 3.00		600.00 1,050.00	100%	
80 REMOVE AND DISPOSE OF WATER METER	EA	5	\$ 350.00 \$	1,750.00	5.00		SE MINE CONTROL CONTROL CONTROL		100%	SAME TO SECURE SERVICE
81 REMOVE AND DISPOSE OF SPRINKLER	EA	5	\$ 250.00 \$	1,250.00	5.00	5.00			100%	ALCO ASSOCIATION AND ADDRESS OF THE PARTY OF
82 REMOVE AND DISPOSE OF METAL POST WITH POST/CV BOX	EA	2	\$ 250.00 \$	500.00	2.00	2.00	S the same services and the IS		100%	
83 REMOVE, STOCKPILE, AND RE-INSTALL STONE RIPRAP	SY		\$ 70.00 \$	51,800.00	370.00	370.00			50%	Time (
84 COARSE FILTER TOE DRAIN (CONC GRAVEL)	LF		\$ 35.00 \$	44,520.00	0.00	0.00			0%	80000
85 TOE DRAIN WASHOUT STRUCTURE (PVC) 86 CRUSHED LIMESTONE - 6" DEPTH (ALL WEATHER ACCESS ROAD)	EA	4104	\$ 1,500.00 \$	1,500.00 82,080.00	0.00	0.00			0%	
87 GRANULAR FILL 3"X5" (8-INCH DEPTH) (150 LB/CF) INCL. GEOGRID	TON	2044	\$ 20.00 \$ \$ 80.00 \$	163,520.00	0.00	0.00			0%	- 12.0
88 24" ALUMINIZED STEEL TYPE 2 CMP BY OPEN CUT	IE	249	\$ 120.00 \$	29.880.00	0.00	137.00 137.00 \$	16,440,00 \$	16,440.00	55% 1110	
89 36"ALUMINIZED STEEL TYPE 2 CMP BY OPEN CUT	The state of	124	\$ 150.00 \$	18.600.00	124.00	124,00		18,600,00	100%	
90 URBAN INTERCEPTOR STRUCTURE	EA	2	\$ 5,000.00 \$	10,000.00	0.00	0.00	\$.		0%	
91 CARE AND CONTROL OF WATER	LS		\$ 60,000.00 \$	60,000.00	0.85	0.1 0.95	6,000.00 \$	57,000.00	95%	
92 EXCAVATION AND OFFSITE DISPOSAL 93 EXCAVATION STOCKPILE AND RE-USE SOIL	CY	57400	\$ 20.00 \$	1,148,000.00	51660 100	51660.00	\$ - \$		90%	
93 EXCAVATION, STOCKPILE, AND RE-USE SOIL 94 IMPORTED CLAY (CAP OVER SLURRY WALL)	CY	200 2227	\$ 30.00 \$ \$ 50.00 \$	6,000.00 111,350.00	1810.36	100.00 1810.36	1	3,000.00 90,518.00	50% 81%	
95 (CONCRETE CHANNEL LINING 5" (PILOT CHANNEL)	SY	1093	\$ 150.00 \$	163,950.00	0.00	89 89 00 5	13 350 00 6	13,350,00	8% 4.	-
96 CONCRETE CHANNEL LINING, 6" (WEIR)	SY	2385	\$ 80.00 \$	190,800.00	ő	0.0000	\$	\$ -	0%	
97 CONCRETE CHANNEL LINING REPAIR, 6" (WEIR)	SY	270	\$ 200.00 \$	54,000.00	0	0.00	\$ -	s ·	0%	
98 RIRPAR (GRADE NO. 1) (18")	SY	164	\$ 120.00 \$	19,680.00	0	0.00	\$.		0%	0,0000
99 SUBSURFACE BARRIER WALL (FURNISH AND INSTALL)	SF	157500	\$ 20.00 \$	3,150,000.00	157500	157500.00			100%	programme substitute
100 6"PVC (SDR26)	LF	120	\$ 50.00 \$	6,000.00	0	0.00			0%	- 6
Pump Station Items 101 GROUND WATER CONTROL FOR OPEN CUT CONSTRUCTION	LS	+ -	\$ 5,000.00 \$	5,000.00		0.00	\$		0%	
101 GROUND WATER CONTROL FOR OPEN CUT CONSTRUCTION 102 TRENCH SAFETY SYSTEMS FOR TRENCH EXCAVATION	LS	450	\$ 5,000,00 \$	2 250 00	124	267 391.00	1 325.00	1.955.00	87%	
103 4x4 PRECAST REINFORCED CONCRETE BOX SEWERS	LF	130	\$ 500.00 S	65,330,33	0	130 130,00 1	65,000.00	65,000,00	100% 72.7	
104 (PAINTING) PAINTING FOR PIPING, VALVES	LS	1	\$ 20,000.00 \$	20,000.00	0	0.00			0%	
105 VERTICAL, SINGLE STAGE, NON-CLOG CENTRIFUGAL PUMPS	LS	1	\$ 450,000,00 \$	450,000.00	0	0.00	\$ -		0%	- F
106 AIR RELEASE VALVE FOR PUMPING SYSTEM FORCE MAIN PIPING	EA	4	\$ 15,500.00 \$	62,000.00	0			\$ -	0%	
107 PUMP STATION PIPING - 12-INCH RISER PIPING, INCL. VALVES	LS	1	\$ 165,000.00 \$	165,000.00	0	0.00	\$.	•	0%	1000000
108 PIPE STATION PIPING - 18-INCH RISER PIPING, INCL. VALVES	LS	1	\$ 85,000.00 \$	85,000.00	0	0.00	\$.	\$	0%	
109 STRUCTUAL - WET WELL 109.1 STRUCTUAL - WET WELL (ENGINEERING)	LŚ	CONTROL MANAGEMENT	£ 50,000,00 £	50,000,00		1.00		E0 000 00	4000	and the second second second second second
109.1 STRUCTUAL - WET WELL (ENGINEERING) 109.2 STRUCTUAL - WET WELL (EXCAVATION PUMP STATION PAD)	LS	1	\$ 50,000.00 \$ \$ 50,000.00 \$	50,000.00	0.6	0.4 1.00	\$ 20,000.00	50,000.00	100%	
109.3 STRUCTUAL - WET WELL (26 DIA LINER PLATE SHAFT)	1S	1	s 250,000,00 S	250 000 00	0.60	0.4 1.00	\$ 100.000.00 S	250,000.00	100%	31,000
109.4 STRUCTUAL - WET WELL (CIP WET WELL CONC PLUG)	LS	1	\$ 100,000.00 \$	100,000,00	0	0.9 0.90	\$ 90,000.00 \$	90,000.00	90%	
109.5 STRUCTUAL - WET WELL (CIP WET WELL BOTTOM SECTION)	L\$ L\$	1	\$ 300,000.00 \$	300,000.00	0	0.25 0.25	\$ 75,000.00	75,000.00	25%	
109.6 STRUCTUAL - WET WELL (CIP WET WELL TOP SECTION) 109.7 STRUCTUAL - WET WELL (CIP WET WELL TOP)			\$ 300,000.00 \$	300,000.00	- 0	0.00	\$ -		0%	
109.7 STRUCTUAL - WET WELL (CIP WET WELL TOP) 109.8 STRUCTUAL - WET WELL (CIP WET WELL INTERNAL SUPPORT COLUMNS)	LS	1 1	\$ 75,000.00 \$ \$ 50,000.00 \$	75,000.00 50,000.00	0	0.00	\$ -		0%	
109.9 STRUCTUAL - WET WELL (CIP WET WELL INTERNAL SUPPORT COLOMINS)	LS		\$ 100,000.00 \$		0		\$.		0%	
109.10 STRUCTUAL - WET WELL (BACKFILL STRUCTURE)										
				100,000.00 25,000.00	0	0.00		:		
110 STRUCTUAL - VALVE VAULT	LS			25,000.00	o				0%	
110 STRUCTUAL - VALVE VAULT 110.1 STRUCTUAL - VALVE VAULT (CIP CONC BOTTOM)		1		25,000.00	0	0.00				
110 STRUCTUAL - VALVE VAULT 110.1 STRUCTUAL - VALVE VAULT (CIP CONC BOTTOM) 110.2 STRUCTUAL - VALVE VAULT (CIP CONC WALLS)	LS LS LS	1 1 1	\$ 25,000.00 \$ \$ 100,000.00 \$ \$ 100,000.00 \$	25,000.00 - 100,000.00 100,000.00	0	0.00 0.00 0.00	\$ \$ \$	-	0% 0% 0%	
110 STRUCTUAL - VALVE VAULT 110.1 STRUCTUAL - VALVE VAULT (CIP CONC BOTTOM) 110.2 STRUCTUAL - VALVE VAULT (CIP CONC WALLS) 110.3 STRUCTUAL - VALVE VAULT (INSTALL SCREEMPLATFORM)	LS LS LS	1 1 1 1	\$ 25,000.00 \$ \$ 100,000.00 \$ \$ 100,000.00 \$ \$ 50,000.00 \$	25,000.00 100,000.00 100,000.00 50,000.00	0	0.00 0.00 0.00 0.00	\$ - \$ - \$ -	\$ - \$ - \$ -	0% 0% 0% 0%	
110 STRUCTUAL - VALVE VAULT 110.1 STRUCTUAL - VALVE VAULT (CIP CONC BOTTOM) 110.2 STRUCTUAL - VALVE VAULT (CIP CONC WALLS) 110.3 STRUCTUAL - VALVE VAULT (INSTALL SCREENPLATFORM) 1111 STRUCTUAL - VALVE VAULT (INSTALL SCREENPLATFORM)	LS LS LS LS	1 1 1 1 1	\$ 25,000.00 \$ \$ 100,000.00 \$ \$ 100,000.00 \$ \$ 50,000.00 \$ \$ 35,000.00 \$	25,000.00 100,000.00 100,000.00 50,000.00 35,000.00	0	0.00 0.00 0.00 0.00	\$	\$ - \$ - \$ - \$ -	0% 0% 0% 0% 0%	
110 STRUCTUAL - VALVE VAULT 110.1 STRUCTUAL - VALVE VAULT (CIP CONC BOTTOM) 110.2 STRUCTUAL - VALVE VAULT (CIP CONC WALLS) 110.3 STRUCTUAL - VALVE VAULT (INSTALL SCREEN/PLATFORM) 111 STRUCTUAL - INTAKE STRUCTURE 112 STRUCTUAL - RETAINING WALL MODIFICATIONS	LS LS LS	1 1 1 1 1	\$ 25,000.00 \$ \$ 100,000.00 \$ \$ 100,000.00 \$ \$ 50,000.00 \$	25,000.00 100,000.00 100,000.00 50,000.00	0 0 0 0 0 0	0.00 0.00 0.00 0.00	\$ - \$ - \$ -	\$ - \$ - \$ - \$ -	0% 0% 0% 0%	
110 STRUCTUAL - VALVE VAULT 110.1 STRUCTUAL - VALVE VAULT (CIP CONC BOTTOM) 110.2 STRUCTUAL - VALVE VAULT (CIP CONC WALLS) 110.3 STRUCTUAL - VALVE VAULT (INSTALL SCREENPLATFORM) 111 STRUCTUAL - INTAKE STRUCTURE 112 STRUCTUAL - RETAINING WALL MODIFICATIONS 113 STRUCTUAL - CMU CONTROL BUILDING W/ PRECAST ROOF	LS LS LS LS LS	1 1 1 1 1	\$ 25,000.00 \$ \$ 100,000.00 \$ \$ 100,000.00 \$ \$ 50,000.00 \$ \$ 35,000.00 \$ \$ 30,000.00 \$	25,000.00 100,000.00 100,000.00 50,000.00 35,000.00 30,000.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00	\$ - \$ - \$ - \$ 5 - \$	-	0% 0% 0% 0% 0% 0%	
110 STRUCTUAL - VALVE VAULT (IP CONC BOTTOM) 110.1 STRUCTUAL - VALVE VAULT (IP CONC BOTTOM) 110.2 STRUCTUAL - VALVE VAULT (IP CONC WALLS) 110.3 STRUCTUAL - VALVE VAULT (INSTALL SCREENPLATFORM) 111 STRUCTUAL - INTAKE STRUCTURE 112 STRUCTUAL - RETAINING WALL MODIFICATIONS 113 STRUCTUAL - CMU CONTROL BUILDING W/ PRECAST ROOF 113.1 STRUCTUAL - CMU CONTROL BUILDING (IP FOUNDATIONISTAIRS) 113.2 STRUCTUAL - CMU CONTROL BUILDING (IP FOUNDATIONISTAIRS) 113.2 STRUCTUAL - CMU CONTROL BUILDING (IR SPICK WALLS)	LS LS LS LS LS LS LS LS LS	1 1 1 1 1 1 1 1 1 1	\$ 25,000.00 \$ \$ 100,000.00 \$ \$ 100,000.00 \$ \$ 50,000.00 \$ \$ 35,000.00 \$ \$ 30,000.00 \$ \$ 33,000.00 \$ \$ 27,500.00 \$	25,000.00 100,000.00 100,000.00 50,000.00 35,000.00 30,000.00 33,000.00 27,500.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00	\$ - \$ - \$ - \$ 5 - \$	\$ - \$ - \$ \$ - \$ \$ \$ - \$	0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	
110 STRUCTUAL - VALVE VAULT 110.1 STRUCTUAL - VALVE VAULT (CIP CONC BOTTOM) 110.2 STRUCTUAL - VALVE VAULT (CIP CONC WALLS) 110.3 STRUCTUAL - VALVE VAULT (INSTALL SCREEN/PLATFORM) 111 STRUCTUAL - INTAKE STRUCTURE 112 STRUCTUAL - RETAINING WALL MODIFICATIONS 113 STRUCTUAL - RETAINING WALL MODIFICATIONS 113.1 STRUCTUAL - CMU CONTROL BUILDING (CIP FOUNDATIONISTAIRS) 113.2 STRUCTUAL - CMU CONTROL BUILDING (CIP FOUNDATIONISTAIRS) 113.3 STRUCTUAL - CMU CONTROL BUILDING (BRICK WALLS) 113.1 STRUCTUAL - CMU CONTROL BUILDING (BRICK WALLS)	LS	1 1 1 1 1 1 1 1 1	\$ 25,000.00 \$ \$ 100,000.00 \$ \$ 100,000.00 \$ \$ 50,000.00 \$ \$ 35,000.00 \$ \$ 35,000.00 \$ \$ 27,500.00 \$ \$ 27,500.00 \$ \$ 27,500.00 \$	25,000.00 	0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$	\$ - \$ - \$ \$ - \$ \$ \$ - \$	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	
110 STRUCTUAL - VALVE VAULT (IP CONC BOTTOM) 110.1 STRUCTUAL - VALVE VAULT (IP CONC BOTTOM) 110.2 STRUCTUAL - VALVE VAULT (IP CONC WALLS) 110.3 STRUCTUAL - VALVE VAULT (INSTALL SCREENPLATFORM) 111 STRUCTUAL - INTAKE STRUCTURE 112 STRUCTUAL - RETAINING WALL MODIFICATIONS 113 STRUCTUAL - CMU CONTROL BUILDING (IP FOUNDATIONSTAIRS) 113.1 STRUCTUAL - CMU CONTROL BUILDING (IP FOUNDATIONSTAIRS) 113.2 STRUCTUAL - CMU CONTROL BUILDING (ROFC) 113.3 STRUCTUAL - CMU CONTROL BUILDING (ROFC) 113.4 STRUCTUAL - CMU CONTROL BUILDING (ROFC) 113.5 STRUCTUAL - CMU CONTROL BUILDING (ROFC) 113.6 STRUCTUAL - CMU CONTROL BUILDING (ROFC)	LS	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 25,000.00 \$ \$ 100,000.00 \$ \$ 100,000.00 \$ \$ 50,000.00 \$ \$ 35,000.00 \$ \$ 35,000.00 \$ \$ 27,500.00 \$ \$ 27,500.00 \$ \$ 27,500.00 \$ \$ 22,000.00 \$	25,000.00 100,000.00 100,000.00 50,000.00 35,000.00 30,000.00 27,500.00 27,500.00 22,000.00	0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$ \$ \$ \$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	
110 STRUCTUAL -VALVE VAULT 110.1 STRUCTUAL - VALVE VAULT (CIP CONC BOTTOM) 110.2 STRUCTUAL - VALVE VAULT (CIP CONC WALLS) 110.3 STRUCTUAL - VALVE VAULT (NETALL SCREEN/PLATFORM) 111 STRUCTUAL - VALVE VAULT (INSTALL SCREEN/PLATFORM) 112 STRUCTUAL - RETAINING WALL MODIFICATIONS 113 STRUCTUAL - COMU CONTROL BUILDING W/ PRECAST ROOF 113.1 STRUCTUAL - COMU CONTROL BUILDING (POUNDATION/STAIRS) 113.2 STRUCTUAL - COMU CONTROL BUILDING (ROOF) 113.4 STRUCTUAL - COMU CONTROL BUILDING (ROOF) 114.6 LECTRICAL - COMU CONTROL BUILDING (INTERIOR FINISHES) 114 LECTRICAL - CONTROL PANAL - AND PANEL INSTRUMENTATION	LS	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 25,000.00 \$ \$ 100,000.00 \$ \$ 100,000.00 \$ \$ 5 5,000.00 \$ \$ 35,000.00 \$ \$ 35,000.00 \$ \$ 27,500.00 \$ \$ 27,500.00 \$ \$ 27,500.00 \$ \$ 27,500.00 \$ \$ 22,000.00 \$ \$ 10,000.00 \$	25,000.00 100,000.00 100,000.00 50,000.00 35,000.00 30,000.00 33,000.00 27,500.00 27,500.00 22,000.00 10,000.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	
110 STRUCTUAL - VALVE VAULT (CIP CONC BOTTOM) 110.1 STRUCTUAL - VALVE VAULT (CIP CONC BOTTOM) 110.2 STRUCTUAL - VALVE VAULT (CIP CONC WALLS) 110.3 STRUCTUAL - VALVE VAULT (CIP CONC WALLS) 111 STRUCTUAL - NATWE STRUCTURE 112 STRUCTUAL - RETAINING WALL MODIFICATIONS 113 STRUCTUAL - GMU CONTROL BUILDING (VIP POUNDATIONSTAIRS) 113.1 STRUCTUAL - CMU CONTROL BUILDING (CIP FOUNDATIONSTAIRS) 113.2 STRUCTUAL - CMU CONTROL BUILDING (BRICK WALLS) 113.3 STRUCTUAL - CMU CONTROL BUILDING (ROOF) 113.4 STRUCTUAL - CMU CONTROL BUILDING (ROOF) 113.4 BUILDING (ROOF) 114 ELECTRICAL - COM TON PANEL AND PANEL INSTRUMENTATION 115 LECTRICAL - LIGHTING CONTRACTOR	LS L	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 25,000,00 \$ \$ 100,000,00 \$ \$ 100,000,00 \$ \$ \$ 5,000,00 \$ \$ \$ 35,000,00 \$ \$ 36,000,00 \$ \$ \$ 27,500,00 \$ \$ \$ 27,500,00 \$ \$ \$ 27,500,00 \$ \$ \$ 27,500,00 \$ \$ \$ 10,000,00 \$ \$ \$ 10,000,00 \$ \$ \$ 3,000,00 \$ \$ \$ 3,000,00 \$ \$ \$ 3,000,00 \$ \$ \$ 3,000,00 \$ \$ \$ 3,000,00 \$ \$ \$ 3,000,00 \$ \$ \$ 3,000,00 \$ \$ \$ 3,000,00 \$ \$ \$ 3,000,00 \$ \$ \$ 3,000,00 \$ \$ \$ 3,000,00 \$ \$ \$ 3,000,00 \$ \$ \$ 3,000,00 \$ \$ \$ \$ 3,000,00 \$ \$ \$ 3,000,00 \$ \$ \$ 3,000,00 \$ \$ \$ 3,000,00 \$ \$ \$ \$ 3,000,00 \$ \$ \$ \$ 3,000,00 \$ \$ \$ \$ 3,000,00 \$ \$ \$ \$ 3,000,00 \$ \$ \$ \$ 3,000,00 \$ \$ \$ \$ 3,000,00 \$ \$ \$ \$ \$ 3,000,00 \$ \$ \$ \$ \$ 3,000,00 \$ \$ \$ \$ \$ 3,000,00 \$ \$ \$ \$ \$ 3,000,00 \$ \$ \$ \$ \$ \$ 3,000,00 \$ \$ \$ \$ \$ \$ \$ 3,000,00 \$ \$ \$ \$ \$ \$ \$ 3,000,00 \$ \$ \$ \$ \$ \$ \$ 3,000,00 \$ \$ \$ \$ \$ \$ \$ 3,000,00 \$ \$ \$ \$ \$ \$ \$ 3,000,00 \$ \$ \$ \$ \$ \$ \$ 3,000,00 \$ \$ \$ \$ \$ \$ \$ 3,000,00 \$ \$ \$ \$ \$ \$ \$ 3,000,00 \$ \$ \$ \$ \$ \$ \$ \$ 3,000,00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	25,000.00 100,000.00 100,000.00 50,000.00 35,000.00 30,000.00 27,500.00 27,500.00 22,000.00 10,000.00 3,000.00	0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	
110 STRUCTUAL - VALVE VAULT 110.1 STRUCTUAL - VALVE VAULT (CIP CONC BOTTOM) 110.2 STRUCTUAL - VALVE VAULT (CIP CONC WALLS) 110.3 STRUCTUAL - VALVE VAULT (INSTALL SCREEN/PLATFORM) 111 STRUCTUAL - INTAKE STRUCTURE 112 STRUCTUAL - INTAKE STRUCTURE 113 STRUCTUAL - CMU CONTOL BUILDING WIP PRECAST ROOF 113.1 STRUCTUAL - CMU CONTROL BUILDING (CIP FOUNDATIONSTAIRS) 113.2 STRUCTUAL - CMU CONTROL BUILDING (ROCF) 113.3 STRUCTUAL - CMU CONTROL BUILDING (ROCF) 113.4 STRUCTUAL - CMU CONTROL BUILDING (ROCF) 113.4 STRUCTUAL - CMU CONTROL BUILDING (ROCF) 113.5 STRUCTUAL - CMU CONTROL BUILDING (ROCF) 113.6 STRUCTUAL - CMU CONTROL BUILDING (ROCF) 113.6 STRUCTUAL - CMU CONTROL BUILDING (ROCF) 113.7 STRUCTUAL - CMU CONTROL BUILDING (ROCF) 113.6 STRUCTUAL - CMU CONTROL BUILDING (ROCF) 113.7 STRUCTUAL - CMU CONTROL BUILDING (ROCF) 113.8 STRUCTUAL - CMU CONTROL BUILDING (ROCF) 113.1 STRUCTUAL - CMU CONTROL BUILDING (ROCF) 113.1 STRUCTUAL - CMU CONTROL BUILDING (ROCF) 113.1 STRUCTUAL - CMU CONTROL BUILDING (ROCF)	LS L	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 25,000.00 \$ \$ 100,000.00 \$ \$ 50,000.00 \$ \$ \$ 50,000.00 \$ \$ \$ 30,000.00 \$ \$ \$ 30,000.00 \$ \$ \$ 27,500.00 \$ \$ 22,000.00 \$ \$ \$ 20,000.00 \$ \$ 3 10,000.00 \$ \$ 3 10,000.00 \$ \$ \$ 3,000.00 \$ \$ \$ 3,000.00 \$ \$ \$ 3,000.00 \$ \$ \$ 3,000.00 \$ \$ \$ 3,000.00 \$ \$ \$ 3,000.00 \$ \$ \$ 3,000.00 \$ \$ \$ 3,000.00 \$ \$ \$ 3,000.00 \$ \$ \$ 3,000.00 \$ \$ \$ 3,000.00 \$ \$ \$ \$ 20,000.00 \$ \$ \$ \$ 20,000.00 \$ \$ \$ \$ 20,000.00 \$ \$ \$ \$ 20,000.00 \$ \$ \$ \$ 20,000.00 \$ \$ \$ \$ 20,000.00 \$ \$ \$ \$ \$ 20,000.00 \$ \$ \$ \$ \$ 20,000.00 \$ \$ \$ \$ \$ 20,000.00 \$ \$ \$ \$ \$ \$ \$ 20,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	25,000.00 100,000.00 100,000.00 50,000.00 35,000.00 30,000.00 27,500.00 27,500.00 22,000.00 10,000.00 3,000.00 20,000.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ 5 - \$ \$ - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ \$ 5 - \$ \$ \$ 5 - \$ \$ \$ 5 - \$ \$ \$ 5 - \$ \$ \$ 5 - \$ \$ \$ \$	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	
110. STRUCTUAL - VALVE VAULT 110.1 STRUCTUAL - VALVE VAULT (CIP CONC BOTTOM) 110.2 STRUCTUAL - VALVE VAULT (CIP CONC WALLS) 110.3 STRUCTUAL - VALVE VAULT (CIP CONC WALLS) 110.3 STRUCTUAL - VALVE VAULT (INSTALL SCREENPLATFORM) 111 STRUCTUAL - INTAKE STRUCTURE 112 STRUCTUAL - RETAINING WALL MODIFICATIONS 113 STRUCTUAL - CMU CONTROL BUILDING (CIP FOUNDATIONISTAIRS) 113.1 STRUCTUAL - CMU CONTROL BUILDING (CIP FOUNDATIONISTAIRS) 113.2 STRUCTUAL - CMU CONTROL BUILDING (ROCF) 113.4 STRUCTUAL - CMU CONTROL BUILDING (ROCF) 113.4 STRUCTUAL - CMU CONTROL BUILDING (ROCF) 113.6 STRUCTUAL - CMU CONTROL BUILDING (INTERIOR FINISHES) 114 ELECTRICAL - CONTROL PANEL AND PANEL INSTRUMENTATION 115 ELECTRICAL - LIGHTING CONTRACTOR 116 ELECTRICAL - LIGHTING CONTRACTOR 117 LECTRICAL - AUTODINLER OR MOTOROLA ACE3600	LS E E E E E E E E E E E E E E	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 25,000,00 \$ \$ 100,000,00 \$ \$ \$ 100,000,00 \$ \$ \$ 5,000,00 \$ \$ \$ 35,000,00 \$ \$ \$ 27,500,00 \$ \$ \$ 22,000,00 \$ \$ \$ 10,000,00 \$ \$ \$ 30,000,00 \$ \$ \$ 20,000,00 \$ \$ \$ 20,000,00 \$ \$ \$ 20,000,00 \$ \$ \$ 30,000,000 \$ \$ \$ 30,000,000 \$ \$ 30,000,000 \$ \$ \$ 30,000,	25,000.00 100,000.00 100,000.00 30,000.00 33,000.00 27,500.00 27,500.00 27,500.00 22,000.00 10,000.00 20,000.00 10,000.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$	\$ - \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ 5 - \$ \$ - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ \$ 5 - \$ \$ \$ 5 - \$ \$ \$ 5 - \$ \$ \$ 5 - \$ \$ \$ 5 - \$ \$ \$ \$	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	
110. STRUCTUAL - VALVE VAULT 110.1 STRUCTUAL - VALVE VAULT (CIP CONC BOTTOM) 110.2 STRUCTUAL - VALVE VAULT (CIP CONC WALLS) 110.3 STRUCTUAL - VALVE VAULT (CIP CONC WALLS) 110.3 STRUCTUAL - VALVE VAULT (INSTALL SCREENPLATFORM) 111 STRUCTUAL - INTAKE STRUCTURE 112 STRUCTUAL - RETAINING WALL MODIFICATIONS 113 STRUCTUAL - CMU CONTROL BUILDING (CIP FOUNDATIONISTAIRS) 113.1 STRUCTUAL - CMU CONTROL BUILDING (CIP FOUNDATIONISTAIRS) 113.2 STRUCTUAL - CMU CONTROL BUILDING (ROCF) 113.4 STRUCTUAL - CMU CONTROL BUILDING (ROCF) 113.4 STRUCTUAL - CMU CONTROL BUILDING (ROCF) 113.6 STRUCTUAL - CMU CONTROL BUILDING (INTERIOR FINISHES) 114 ELECTRICAL - CONTROL PANEL AND PANEL INSTRUMENTATION 115 ELECTRICAL - LIGHTING CONTRACTOR 116 ELECTRICAL - LIGHTING CONTRACTOR 117 LECTRICAL - AUTODINLER OR MOTOROLA ACE3600	LS L	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 25,000.00 \$ \$ 100,000.00 \$ \$ 50,000.00 \$ \$ \$ 50,000.00 \$ \$ \$ 30,000.00 \$ \$ \$ 30,000.00 \$ \$ \$ 27,500.00 \$ \$ 22,000.00 \$ \$ \$ 20,000.00 \$ \$ 3 10,000.00 \$ \$ 3 10,000.00 \$ \$ \$ 3,000.00 \$ \$ \$ 3,000.00 \$ \$ \$ 3,000.00 \$ \$ \$ 3,000.00 \$ \$ \$ 3,000.00 \$ \$ \$ 3,000.00 \$ \$ \$ 3,000.00 \$ \$ \$ 3,000.00 \$ \$ \$ 3,000.00 \$ \$ \$ 3,000.00 \$ \$ \$ 3,000.00 \$ \$ \$ \$ 20,000.00 \$ \$ \$ \$ 20,000.00 \$ \$ \$ \$ 20,000.00 \$ \$ \$ \$ 20,000.00 \$ \$ \$ \$ 20,000.00 \$ \$ \$ \$ 20,000.00 \$ \$ \$ \$ \$ 20,000.00 \$ \$ \$ \$ \$ 20,000.00 \$ \$ \$ \$ \$ 20,000.00 \$ \$ \$ \$ \$ \$ \$ 20,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	25,000.00 100,000.00 100,000.00 50,000.00 35,000.00 30,000.00 27,500.00 27,500.00 22,000.00 10,000.00 3,000.00 20,000.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$ \$ \$ \$ \$	\$	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	
110 STRUCTUAL - VALVE VAULT 110.1 STRUCTUAL - VALVE VAULT (CIP CONC BOTTOM) 110.2 STRUCTUAL - VALVE VAULT (CIP CONC WALLS) 110.3 STRUCTUAL - VALVE VAULT (CIP CONC WALLS) 110.3 STRUCTUAL - VALVE VAULT (INSTALL SCREENPLATFORM) 111 STRUCTUAL - INTAKE STRUCTURE 112 STRUCTUAL - RETAINING WALL MODIFICATIONS 113.1 STRUCTUAL - CMU CONTROL BUILDING (CIP FOUNDATIONSTAIRS) 113.2 STRUCTUAL - CMU CONTROL BUILDING (GIP FOUNDATIONSTAIRS) 113.3 STRUCTUAL - CMU CONTROL BUILDING (ROOF) 113.4 STRUCTUAL - CMU CONTROL BUILDING (STORE) 115.5 STRUCTUAL - CMU CONTROL BUILDING (STORE) 116.5 STRUCTUAL - CMU CONTROL BUILDING (STORE) 117.5 STRUCTUAL - CMU CONTROL BUILDING (STORE) 118.6 ELECTRICAL - LIGHTING CONTRACTOR 119.6 ELECTRICAL - LIGHTING CONTRACTOR 110.7 ELECTRICAL - LIGHTING CONTRACTOR 111 ELECTRICAL - LIGHTING CONTRACTOR 112 ELECTRICAL - AUTODIALER OR MOTOROLA ACE-3600 118 ELECTRICAL - MISCEL LANDOUS ELECTRICAL BUILDING 119 ELECTRICAL - COPER OR MOTOROLA ACE-3600 110 ELECTRICAL - LIGHTING LIGH	LS LS	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 25,000,00 \$ \$ 100,000,00 \$ \$ 100,000,00 \$ \$ 5 5,000,00 \$ \$ 35,000,00 \$ \$ 32,750,00 \$ \$ 22,000,00 \$ \$ 10,000,00 \$ \$ 20,000,00 \$	25,000.00 100,000.00 100,000.00 50,000.00 35,000.00 36,000.00 27,500.00 27,500.00 27,500.00 10,000.00 10,000.00 20,000.00 250,000.00 250,000.00 250,000.00 21,000.00 250,000.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$	\$	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	
110. STRUCTUAL - VALVE VAULT 110.1 STRUCTUAL - VALVE VAULT (CIP CONC BOTTOM) 110.2 STRUCTUAL - VALVE VAULT (CIP CONC WALLS) 110.3 STRUCTUAL - VALVE VAULT (CIP CONC WALLS) 110.3 STRUCTUAL - VALVE VAULT (INSTALL SCREEMPLATFORM) 111 STRUCTUAL - INTAKE STRUCTURE 112 STRUCTUAL - CMU CONTROL BUILDING WIP PRECAST ROOF 113.1 STRUCTUAL - CMU CONTROL BUILDING (CIP FOUNDATIONSTAIRS) 113.2 STRUCTUAL - CMU CONTROL BUILDING (ROOF) 113.4 STRUCTUAL - CMU CONTROL BUILDING (ROOF) 113.5 STRUCTUAL - CMU CONTROL BUILDING (ROOF) 113.6 STRUCTUAL - CMU CONTROL BUILDING (ROOF) 115.1 STRUCTUAL - CMU CONTROL BUILDING (NTERIOR FINISHES) 116 ELECTRICAL - CMU CONTROL BUILDING (NTERIOR FINISHES) 117 ELECTRICAL - LIGHTING/DISTRIBUTION PANEL 118 ELECTRICAL - LIGHTING/DISTRIBUTION PANEL 119 ELECTRICAL - MUTODIALER OR MOTOROLA ACE3800 118 ELECTRICAL - MISCELLANEOUS ELECTRICAL INSTRUMENTATION 119 ELECTRICAL - OTHER LIGHTING INCL ELECTRICAL BUILDING 110 ELECTRICAL - OTHER LIGHTING INCL ELECTRICAL BUILDING 111 ELECTRICAL - OTHER LIGHTING INCL ELECTRICAL BUILDING 112 ELECTRICAL - CONDUIT AND CABLE	LS LS	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 25,000,00 \$ \$ 100,000,00 \$ \$ \$ 35,000,00 \$ \$ \$ 22,000,00 \$ \$ \$ 20,000,00 \$ \$ 20,000,00 \$ \$ \$ 20,000,00 \$ 20,000,00 \$ 20,000,00 \$ \$ 20,000,00 \$ \$ 20,000,00 \$ \$ 20,000,00 \$ \$ 20,000,00 \$ \$ 20,000,00 \$ \$ 20,000,00 \$ \$ 20,000,00 \$ \$ 20,000,00 \$ \$ 20,000,00 \$ \$ 20,000,00 \$ \$ 20,000,00 \$ \$ 20,000,00 \$ \$ 20,000,00 \$ \$ 20,000,00 \$ \$ 20,000,00 \$ \$ 20,000,00 \$ \$ 20,000,00 \$ \$ 20,	25,000.00 100,000.00 50,000.00 35,000.00 35,000.00 37,500.00 27,500.00 22,500.00 22,000.00 30,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$	\$	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	
110 STRUCTUAL - VALVE VAULT 110.1 STRUCTUAL - VALVE VAULT (CIP CONC BOTTOM) 110.2 STRUCTUAL - VALVE VAULT (CIP CONC WALLS) 110.3 STRUCTUAL - VALVE VAULT (CIP CONC WALLS) 110.3 STRUCTUAL - VALVE VAULT (INSTALL SCREENPLATFORM) 111 STRUCTUAL - RETAINING WALL MODIFICATIONS 112 STRUCTUAL - RETAINING WALL MODIFICATIONS 113.1 STRUCTUAL - CMU CONTROL BUILDING (CIP FOUNDATIONSTAIRS) 113.2 STRUCTUAL - CMU CONTROL BUILDING (GIP FOUNDATIONSTAIRS) 113.3 STRUCTUAL - CMU CONTROL BUILDING (ROOF) 113.4 STRUCTUAL - CMU CONTROL BUILDING (ROOF) 114 ELECTRICAL - COMTON DE BUILDING (MOTERIOR FINISHES) 115 ELECTRICAL - LIGHTING CONTRACTOR 116 ELECTRICAL - LIGHTING CONTRACTOR 117 ELECTRICAL - LIGHTING CONTRACTOR 118 ELECTRICAL - LIGHTING CONTRACTOR 119 ELECTRICAL - AUTODIALER OR MOTOROLA ACE3800 119 ELECTRICAL - CONTROL SELECTRICAL INSTRUMENTATION 119 ELECTRICAL - CONTROL SELECTRICAL INSTRUMENTATION 110 ELECTRICAL - LICHTING CONTRACTOR 111 ELECTRICAL - LICHTING CONTRACTOR 112 ELECTRICAL - LICHTING CONTRACTOR 113 ELECTRICAL - LICHTING CONTRACTOR 114 ELECTRICAL - LICHTING CONTRACTOR 115 ELECTRICAL - LICHTING CONTRACTOR 116 ELECTRICAL - LICHTING CONTRACTOR 117 ELECTRICAL - LICHTING CONTRACTOR 118 ELECTRICAL - LICHTING CONTRACTOR 119 ELECTRICAL - LICHTING CONTRACTOR 110 ELECTRICAL - LICHTING CONTRACTOR 111 ELECTRICAL - LICHTING CONTRACTOR 112 ELECTRICAL - CONDUIT AND CABLE	LS EA	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 25,000,00 \$ \$ 100,000,00 \$ \$ 100,000,00 \$ \$ \$ 35,000,00 \$ \$ \$ 27,500,00 \$ \$ \$ 27,500,00 \$ \$ \$ 20,000,00 \$ \$ 20,000,0	25,000.00 100,000.00 100,000.00 30,000.00 33,000.00 27,500.00 27,500.00 27,500.00 27,500.00 20,000.00 10,000.00 20,000.00 10,000.00 20,000.00 10,000.00 20,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	
110 STRUCTUAL - VALVE VAULT 110.1 STRUCTUAL - VALVE VAULT (CIP CONC BOTTOM) 110.2 STRUCTUAL - VALVE VAULT (CIP CONC BOTTOM) 110.3 STRUCTUAL - VALVE VAULT (CIP CONC WALLS) 110.3 STRUCTUAL - VALVE VAULT (INSTALL SCREENPLATFORM) 111 STRUCTUAL - INTAKE STRUCTURE 112 STRUCTUAL - RETAINING WALL MODIFICATIONS 113 STRUCTUAL - COMU CONTROL BUILDING (WE POUNDATIONSTAIRS) 113.1 STRUCTUAL - COMU CONTROL BUILDING (RECK WALLS) 113.2 STRUCTURAL - COMU CONTROL BUILDING (ROOF) 113.3 STRUCTUAL - COMU CONTROL BUILDING (ROOF) 113.4 STRUCTURAL - COMU CONTROL BUILDING (ROOF) 113.5 STRUCTURAL - COMU CONTROL BUILDING (ROOF) 115 ELECTRICAL - LIGHTING CONTROL BUILDING (NETRIOR FINISHES) 116 ELECTRICAL - LIGHTING CONTROL TO PANEL 117 ELECTRICAL - LIGHTING ONTROL SOURCE (INSTRUMENTATION 118 ELECTRICAL - LIGHTING ONTROL SELECTRICAL INSTRUMENTATION 119 ELECTRICAL - MISCELLANDOUS ELECTRICAL INSTRUMENTATION 119 ELECTRICAL - MISCELLANDOUS ELECTRICAL INSTRUMENTATION 110 ELECTRICAL - OTHER LIGHTING INCL ELECTRICAL BUILDING 111 ELECTRICAL - CONDUIT AND CABLE 112 ELECTRICAL - CONDUIT AND CABLE 112 ELECTRICAL - OTHER LIGHTING INCL ELECTRICAL BUILDING 112 ELECTRICAL - ONDUIT AND CABLE 112 ELECTRICAL - NEW ELECTRICAL SERVICE 112 ELECTRICAL - NEW ELECTRICAL SERVICE	LS L	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 25,000,00 \$ \$ 100,000,00 \$ \$ \$ 30,000,00 \$ \$ \$ 22,000,00 \$ \$ \$ 20,000,00 \$ \$ \$ 10,000,00 \$ \$ \$ 10,000,00 \$ \$ \$ 10,000,00 \$ \$ \$ 10,000,00 \$ \$ \$ 10,000,00 \$ \$ \$ 10,000,00 \$ \$ \$ 20,000,00 \$ \$ \$ \$ 20,000,00 \$ \$ \$ \$ 20,000,00 \$ \$ \$ 20,000,00 \$ \$ \$ 20,000,00	25,000.00 100,000.00 50,000.00 35,000.00 35,000.00 37,500.00 27,500.00 27,500.00 22,000.00 10,000.00 20,000.00 10,000.00 20,000.00 10,000.00 20,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$	\$	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	
110 STRUCTUAL - VALVE VAULT (CIP CONC BOTTOM) 110.1 STRUCTUAL - VALVE VAULT (CIP CONC BOTTOM) 110.2 STRUCTUAL - VALVE VAULT (CIP CONC WALLS) 110.3 STRUCTUAL - VALVE VAULT (CIP CONC WALLS) 110.3 STRUCTUAL - VALVE VAULT (INSTALL SCREENPLATFORM) 111 STRUCTUAL - INTAKE STRUCTURE 112 STRUCTUAL - RETAINING WALL MODIFICATIONS 113 STRUCTUAL - CMU CONTROL BUILDING (CIP FOUNDATIONSTAIRS) 113.1 STRUCTUAL - CMU CONTROL BUILDING (GIP FOUNDATIONSTAIRS) 113.2 STRUCTUAL - CMU CONTROL BUILDING (ROOF) 113.3 STRUCTUAL - CMU CONTROL BUILDING (ROOF) 113.4 STRUCTUAL - CMU CONTROL BUILDING (ROOF) 113.5 STRUCTUAL - CMU CONTROL BUILDING (STRUCTUAL - CMU CONTROL BUILDING (ROOF) 114 ELECTRICAL - LIGHTING CONTRACTOR 116 ELECTRICAL - LIGHTING CONTRACTOR 117 ELECTRICAL - LIGHTING CONTRACTOR 118 ELECTRICAL - LIGHTING CONTRACTOR 119 ELECTRICAL - MUTODIALER OR MOTOROLA ACE3600 119 ELECTRICAL - MISCELLANEOUS ELECTRICAL, INSTRUMENTATION 119 ELECTRICAL - LIGHTING CONTROL TO RESERVE BUILDING 120 ELECTRICAL - LICHEL INDICATING TRANSMITTER FOR CONTROL PANEL 121 ELECTRICAL - ROW ELECTRICAL SERVICE 122 ELECTRICAL - NOTIOR CONTROL CENTER W MTS 124 ELECTRICAL - MOTOR CONTROL CENTER W MTS 124 ELECTRICAL - MOTOR CONTROL CENTER W MTS 124 ELECTRICAL - MOTOR CONTROL CENTER W MTS	LS EA	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 25,000,00 \$ \$ 100,000,00 \$ \$ 5 27,500,00 \$ \$ 3 20,000,00 \$ \$ \$ 27,500,00 \$ \$ \$ 27,500,00 \$ \$ \$ 20,000,00 \$ \$ 20,000,00 \$ 20,000,00 \$ 20,000,00 \$ \$ 20,000,00 \$ \$ 20,000,00 \$ \$ 20,000,00 \$ \$ 20,000,00 \$ \$ 20,000,00 \$ \$ 20,000,00 \$ \$ 20,000,00 \$ \$ 20,000,00 \$ \$ 2	25,000.00 100,000.00 100,000.00 30,000.00 33,000.00 27,500.00 27,500.00 22,000.00 10,000.00 20,000.00 10,000.00 20,000.00 10,000.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$	\$	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	
110 STRUCTUAL - VALVE VAULT 110.1 STRUCTUAL - VALVE VAULT (CIP CONC BOTTOM) 110.2 STRUCTUAL - VALVE VAULT (CIP CONC WALLS) 110.3 STRUCTUAL - VALVE VAULT (CIP CONC WALLS) 110.3 STRUCTUAL - VALVE VAULT (INSTALL SCREENPLATFORM) 111 STRUCTUAL - INTAKE STRUCTURE 112 STRUCTUAL - RETAINING WALL MODIFICATIONS 113 STRUCTUAL - COMU CONTROL BUILDING (CIP FOUNDATIONSTAIRS) 113.1 STRUCTUAL - COMU CONTROL BUILDING (CIP FOUNDATIONSTAIRS) 113.2 STRUCTUAL - COMU CONTROL BUILDING (ROOF) 113.3 STRUCTUAL - COMU CONTROL BUILDING (ROOF) 113.4 STRUCTUAL - COMU CONTROL BUILDING (ROOF) 113.5 STRUCTUAL - COMU CONTROL BUILDING (ROOF) 113.6 STRUCTUAL - COMU CONTROL BUILDING (ROOF) 114 ELECTRICAL - LIGHTING CONTRACTOR 115 ELECTRICAL - LIGHTING CONTRACTOR 116 ELECTRICAL - LIGHTING CONTROL SELECTRICAL INSTRUMENTATION 117 ELECTRICAL - AUTODIALER OR MOTOROLA ACE3800 118 ELECTRICAL - LIGHTING INCL ELECTRICAL BUILDING 119 ELECTRICAL - LEVEL INDICATING TEACH INSTRUMENTATION 110 ELECTRICAL - LEVEL INDICATING TEACH INSTRUMENTATION 111 ELECTRICAL - LEVEL INDICATING TEACH SITE OF CONTROL PANEL 112 ELECTRICAL - CONDUIT AND CABLE 113 LECTRICAL - CONDUIT AND CABLE 114 ELECTRICAL - LEVEL INDICATING TEACH WITS 115 ELECTRICAL - LEVEL INDICATING TEACH WITS 116 ELECTRICAL - LEVEL INDICATING TEACH WITS 117 ELECTRICAL - CONDUIT AND CABLE 118 ELECTRICAL - LEVEL INDICATING TEACH WITS 119 ELECTRICAL - LEVEL INDICATING TEACH WITS 110 ELECTRICAL - LEVEL INDICATING TEACH WITS 111 ELECTRICAL - LEVEL INDICATER WITS 112 ELECTRICAL - LEVEL INDICATER WITS 113 ELECTRICAL - LEVEL INDICATER WITS 114 ELECTRICAL - LEVEL INDICATER WITS 115 ELECTRICAL - LEVEL INDICATER WITS 116 ELECTRICAL - LEVEL INDICATER WITS 117 ELECTRICAL - LEVEL INDICATER WITS 118 ELECTRICAL - LEVEL INDICATER WITS 119 ELECTRICAL - LEVEL INDICATER WITS 119 ELECTRICAL - LEVEL INDICATER WITS 110 ELECTRICAL - LEVEL INDICATER WITS	LS L	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 25,000,00 \$ \$ 100,000,00 \$ \$ \$ 50,000,00 \$ \$ \$ 33,000,00 \$ \$ \$ 32,000,00 \$ \$ \$ 22,000,00 \$ \$ \$ 100,000,00 \$ \$ \$ 100,000,00 \$ \$ \$ 20,000,00 \$ \$ 20,000,00 \$ \$ \$ \$ 20,000,00 \$ \$ \$ \$ 20,000,00 \$ \$ \$ \$ 20,000,00 \$ \$ \$ \$ 20,000,00 \$ \$ \$ \$ 20,000,00 \$ \$ \$ \$ 20,000,00 \$ \$ \$ \$ 20,000,00 \$ \$ \$ \$ \$ 20,000,00 \$ \$ \$ \$ 20,000,00 \$ \$ \$ \$ 20,000,00 \$ \$ \$ \$ 20,000,00 \$ \$ \$ \$ 20,000,00 \$ \$ \$ \$ \$ 20,000,00 \$ \$ \$ \$ \$ 20,000,00 \$ \$ \$ \$ 20,000,00 \$ \$ \$ \$ 20,000,00 \$ \$ \$ \$ 20,000,00 \$ \$ \$ \$ 20,000,00 \$ \$ \$ \$ \$ 20,000,00 \$ \$ \$ \$ \$ 20,000,00 \$ \$ \$ \$ \$ 20,000,00 \$ \$ \$ \$ \$ 20,000,00 \$ \$ \$ \$ \$ \$ 20,000,00 \$ \$ \$ \$ \$ \$ 20,000,00 \$ \$ \$ \$ \$ \$ 20,000,00 \$ \$ \$ \$ \$ \$ 20,000,00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	25,000.00 100,000.00 100,000.00 80,000.00 35,000.00 35,000.00 27,500.00 27,500.00 22,000.00 10,000.00 3,000.00 10,000.00 250,000.00 10,000.00 250,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 17,500.00 20,000.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$	\$	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	
110 STRUCTUAL - VALVE VAULT 110.1 STRUCTUAL - VALVE VAULT (CIP CONC BOTTOM) 110.2 STRUCTUAL - VALVE VAULT (CIP CONC BOTTOM) 110.3 STRUCTUAL - VALVE VAULT (CIP CONC WALLS) 110.3 STRUCTUAL - VALVE VAULT (INSTALL SCREENPLATFORM) 111 STRUCTUAL - INTAKE STRUCTURE 112 STRUCTUAL - RETAINING WALL MODIFICATIONS 113 STRUCTUAL - CMU CONTROL BUILDING (CIP FOUNDATIONSTARS) 113.1 STRUCTUAL - CMU CONTROL BUILDING (ROP FOUNDATIONSTARS) 113.2 STRUCTUAL - CMU CONTROL BUILDING (ROP) 113.3 STRUCTUAL - CMU CONTROL BUILDING (ROP) 113.4 STRUCTUAL - CMU CONTROL BUILDING (ROP) 113.5 STRUCTUAL - CMU CONTROL BUILDING (ROP) 114 ELECTRICAL - COMTON DE BUILDING (MOTERIOR FINISHES) 115 ELECTRICAL - LIGHTING CONTRACTOR 116 ELECTRICAL - LIGHTING CONTRACTOR 117 ELECTRICAL - LIGHTING CONTRACTOR 118 ELECTRICAL - LIGHTING CONTRACTOR 119 ELECTRICAL - LIGHTING CONTRACTOR 110 ELECTRICAL - LIGHTING CONTRACTOR 110 ELECTRICAL - LIGHTING CONTRACTOR 111 ELECTRICAL - LIGHTING CONTRACTOR 111 ELECTRICAL - LIGHTING CONTRACTOR 112 ELECTRICAL - LIGHTING CONTRACTOR 113 ELECTRICAL - LIGHTING CONTRACTOR 114 ELECTRICAL - LIGHTING CONTRACTOR 115 ELECTRICAL - LIGHTING CONTRACTOR 116 ELECTRICAL - LIGHTING CONTRACTOR 117 ELECTRICAL - LIGHTING CONTRACTOR 118 ELECTRICAL - LIGHTING CONTRACTOR 119 ELECTRICAL - LIGHTING CONTRACTOR 110 ELECTRICAL - LIGHTING CONTROL ELECTRICAL BUILDING 111 ELECTRICAL - CONDUIT AND CABLE 112 ELECTRICAL - NOTOR CONTROL CENTER W MTS 112 ELECTRICAL - MOTOR CONTROL CENTER W MTS 112 ELECTRICAL - MOTOR CONTROL CENTER W MTS 112 ELECTRICAL - MOTOR CONTROL CENTER W MTS	LS EA	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 25,000,00 \$ \$ 100,000,00 \$ \$ \$ 50,000,00 \$ \$ \$ 33,000,00 \$ \$ \$ 22,000,00 \$ \$ \$ 20,000,00 \$ \$ \$ \$ 20,000,00 \$ \$ \$ 20,000,00 \$ \$ \$ 20,000,00 \$ \$ \$ 20,000,00 \$ \$ \$ 20,000,00 \$ \$ \$ 20,000,00 \$ \$ \$ 20,000,00 \$ \$ \$ 20,000,00 \$ \$ \$ 20,000,00 \$ \$ \$ 20,000,00 \$ \$ \$ 20,000,00 \$ \$ \$ 20,000,00 \$ \$ \$ 20,000,00 \$ \$ \$ 20,000,00 \$ \$ \$ 20,000,00 \$ \$ \$ 20,000,00 \$	25,000.00 100,000.00 100,000.00 50,000.00 35,000.00 35,000.00 37,500.00 27,500.00 22,000.00 3,000.00 20,000.00 20,000.00 20,000.00 20,000.00 10,000.00 20,000.00 10,000.00 20,000.00 10,000.00 20,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 20,000.00 100,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$	\$	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	
110 STRUCTUAL - VALVE VAULT (CIP CONC BOTTOM) 110.1 STRUCTUAL - VALVE VAULT (CIP CONC BOTTOM) 110.2 STRUCTUAL - VALVE VAULT (CIP CONC WALLS) 110.3 STRUCTUAL - VALVE VAULT (CIP CONC WALLS) 110.3 STRUCTUAL - VALVE VAULT (INSTALL SCREENPLATFORM) 1111 STRUCTUAL - INTAKE STRUCTURE 112 STRUCTUAL - RETAINING WALL MODIFICATIONS 113.5 STRUCTUAL - CMU CONTROL BUILDING (VIP POLOATIONSTAIRS) 113.1 STRUCTUAL - CMU CONTROL BUILDING (CIP POLOATIONSTAIRS) 113.2 STRUCTUAL - CMU CONTROL BUILDING (ROCP) 113.3 STRUCTUAL - CMU CONTROL BUILDING (ROCP) 113.4 STRUCTUAL - CMU CONTROL BUILDING (ROCP) 114 ELECTRICAL - CMU CONTROL BUILDING (WALLS) 115 ELECTRICAL - LIGHTING CONTRACTOR 116 ELECTRICAL - LIGHTING CONTRACTOR 117 ELECTRICAL - LIGHTING CONTRACTOR 118 ELECTRICAL - LIGHTING CONTRACTOR 119 ELECTRICAL - AUTODINALE ROP MOTOROLA ACE3800 119 ELECTRICAL - AUTODINALE OR MOTOROLA ACE3800 119 ELECTRICAL - MISCELLANEOUS ELECTRICAL LINSTRUMENTATION 119 ELECTRICAL - MISCELLANEOUS ELECTRICAL LINSTRUMENTATION 110 ELECTRICAL - LICHEN LIGHTING INCL ELECTRICAL BUILDING 111 ELECTRICAL - LICHEN LIGHTING INCL ELECTRICAL BUILDING 112 ELECTRICAL - LICHEN LIGHTING INCL ELECTRICAL BUILDING 113 ELECTRICAL - LICHEN LIGHTING INCL ELECTRICAL BUILDING 114 ELECTRICAL - LICHEN LIGHTING INCL ELECTRICAL BUILDING 115 ELECTRICAL - LICHEN LIGHTING INCL ELECTRICAL BUILDING 116 ELECTRICAL - LICHEN LIGHTING INCL ELECTRICAL BUILDING 117 ELECTRICAL - LICHEN LIGHTING INCL ELECTRICAL BUILDING 118 ELECTRICAL - LICHEN LIGHTING INCL ELECTRICAL BUILDING 119 ELECTRICAL - LICHEN LICH BUILDING INCL ELECTRICAL BUILDING 110 ELECTRICAL - LICHEN LICHT BUILDING INCL ELECTRICAL BUILDING INCL ELECTRICAL - LICHEN BUILDING INCL ELECTRICAL BUILDING INCL ELECTRICAL - LICHEN BUILDING INCL ELECTRICAL BUILDING INCL ELECTRICAL - LICHEL BUILDING INCL ELECTRICAL	LS L	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 25,000,00 \$ \$ 100,000,00 \$ \$ \$ 50,000,00 \$ \$ \$ 33,000,00 \$ \$ \$ 32,000,00 \$ \$ \$ 22,000,00 \$ \$ \$ 100,000,00 \$ \$ \$ 100,000,00 \$ \$ \$ 20,000,00 \$ \$ 20,000,00 \$ \$ \$ \$ 20,000,00 \$ \$ \$ \$ 20,000,00 \$ \$ \$ \$ 20,000,00 \$ \$ \$ \$ 20,000,00 \$ \$ \$ \$ 20,000,00 \$ \$ \$ \$ 20,000,00 \$ \$ \$ \$ 20,000,00 \$ \$ \$ \$ \$ 20,000,00 \$ \$ \$ \$ 20,000,00 \$ \$ \$ \$ 20,000,00 \$ \$ \$ \$ 20,000,00 \$ \$ \$ \$ 20,000,00 \$ \$ \$ \$ \$ 20,000,00 \$ \$ \$ \$ \$ 20,000,00 \$ \$ \$ \$ 20,000,00 \$ \$ \$ \$ 20,000,00 \$ \$ \$ \$ 20,000,00 \$ \$ \$ \$ 20,000,00 \$ \$ \$ \$ \$ 20,000,00 \$ \$ \$ \$ \$ 20,000,00 \$ \$ \$ \$ \$ 20,000,00 \$ \$ \$ \$ \$ 20,000,00 \$ \$ \$ \$ \$ \$ 20,000,00 \$ \$ \$ \$ \$ \$ 20,000,00 \$ \$ \$ \$ \$ \$ 20,000,00 \$ \$ \$ \$ \$ \$ 20,000,00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	25,000.00 100,000.00 100,000.00 50,000.00 35,000.00 35,000.00 27,500.00 27,500.00 22,000.00 3,000.00 20,000.00 10,000.00 20,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 20,000.00 10,000.00 10,000.00 20,000.00 10,000.00 20,000.00 10,000.00 10,000.00 20,000.00 17,500.00 20,000.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$	\$	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	
110 STRUCTUAL - VALVE VAULT 110.1 STRUCTUAL - VALVE VAULT (CIP CONC BOTTOM) 110.2 STRUCTUAL - VALVE VAULT (CIP CONC WALLS) 110.3 STRUCTUAL - VALVE VAULT (CIP CONC WALLS) 110.3 STRUCTUAL - VALVE VAULT (INSTALL SCREENPLATFORM) 111 STRUCTUAL - INTAKE STRUCTURE 112 STRUCTUAL - RETAINING WALL MODIFICATIONS 113 STRUCTUAL - CMU CONTROL BUILDING (GIP FOUNDATIONSTARS) 113.1 STRUCTUAL - CMU CONTROL BUILDING (GIP FOUNDATIONSTARS) 113.2 STRUCTUAL - CMU CONTROL BUILDING (ROOP) 113.3 STRUCTUAL - CMU CONTROL BUILDING (ROOP) 113.4 STRUCTUAL - CMU CONTROL BUILDING (ROOP) 113.5 STRUCTUAL - CMU CONTROL BUILDING (STOME) 114 ELECTRICAL - CONTROL BUILDING (MICREMOR FINISHES) 115 ELECTRICAL - LIGHTING CONTRACTOR 116 ELECTRICAL - LIGHTING CONTRACTOR 117 ELECTRICAL - AUTODIALER OR MOTOROLA ACE3600 118 ELECTRICAL - MOTOROLAER OR MOTOROLA ACE3600 119 ELECTRICAL - LICHEL INDICATOR ELECTRICAL BUILDING 110 ELECTRICAL - LICHEL INDICATING TRANSMITTER FOR CONTROL PANEL 112 ELECTRICAL - LICHEL INDICATING TRANSMITTER FOR CONTROL PANEL 112 ELECTRICAL - NEW ELECTRICAL SERVICE 112 ELECTRICAL - NEW ELECTRICAL SERVICE 112 ELECTRICAL - MOTOR CONTROL CENTER W MTS 113 ELECTRICAL - INSVA 1-PHASE TRANSFORMER 114 ELECTRICAL - ISKVA 1-PHASE TRANSFORMER 115 ELECTRICAL - ISKVA 1-PHASE TRANSFORMER 116 ELECTRICAL - ISKVA 1-PHASE TRANSFORMER 117 Install Zero Curb Cutback	LS L	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 25,000,00 \$ \$ 100,000,00 \$ \$ \$ 50,000,00 \$ \$ \$ 33,000,00 \$ \$ \$ 33,000,00 \$ \$ \$ 27,500,00 \$ \$ \$ 22,000,00 \$ \$ \$ 100,000,00 \$ \$ \$ 20,000,00 \$ \$ 20,000,00 \$ \$ 20,000,00 \$ \$ 20,000,00 \$ \$ 20,000,00 \$ \$ 20,000,00 \$ \$ 20,000,00 \$ \$ 20,000,00 \$ \$ 20,000,00 \$ \$ 20,000,00 \$ \$ 20,000,00 \$ \$ 20,000,00 \$ \$ 20,000,00 \$ \$ 20,000,00 \$ \$ 20,000,000 \$ \$ 20,000,00 \$ \$ 20,000,00 \$ \$ 20,000,00 \$ \$ 20,000,00 \$ \$ 20,000,00 \$ \$ 20,000,00 \$ \$ 20,000,00 \$ \$ 20,000,00 \$ \$ 20,000,00 \$ \$ 20,000,00 \$ \$ 20,000,00 \$ \$ 20,000,00 \$ \$ 20,000,00 \$ \$ 20,000,00 \$ \$ 20,000,00 \$ \$ 20,000,00 \$ \$ 20,000,00 \$ \$ 20,000,00 \$	25,000.00 100,000.00 100,000.00 50,000.00 35,000.00 35,000.00 37,500.00 27,500.00 22,000.00 3,000.00 20,000.00 20,000.00 20,000.00 20,000.00 10,000.00 20,000.00 10,000.00 20,000.00 10,000.00 20,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 20,000.00 100,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$	\$	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	
110 STRUCTUAL - VALVE VAULT (CIP CONC BOTTOM) 110.2 STRUCTUAL - VALVE VAULT (CIP CONC BOTTOM) 110.2 STRUCTUAL - VALVE VAULT (CIP CONC WALLS) 110.3 STRUCTUAL - VALVE VAULT (CIP CONC WALLS) 110.3 STRUCTUAL - VALVE VAULT (INSTALL SCREENPLATFORM) 1111 STRUCTUAL - INTAKE STRUCTURE 112 STRUCTUAL - RETAINING WALL MODIFICATIONS 113.5 STRUCTUAL - CMU CONTROL BUILDING (VIP POUDATIONSTAIRS) 113.1 STRUCTUAL - CMU CONTROL BUILDING (CIP POUDATIONSTAIRS) 113.2 STRUCTUAL - CMU CONTROL BUILDING (ROCP) 113.3 STRUCTUAL - CMU CONTROL BUILDING (ROCP) 113.4 STRUCTUAL - CMU CONTROL BUILDING (ROCP) 114 ELECTRICAL - CMU CONTROL BUILDING (SPICK WALLS) 115 ELECTRICAL - LIGHTING CONTRACTOR 116 ELECTRICAL - LIGHTING CONTRACTOR 117 ELECTRICAL - AUTODIALER OR MOTOROLA ACE3800 118 ELECTRICAL - AUTODIALER OR MOTOROLA ACE3800 119 ELECTRICAL - AUTODIALER OR MOTOROLA ACE3800 110 ELECTRICAL - AUTODIALER OR MOTOROLA ACE3800 1110 ELECTRICAL - OTHER LIGHTING INCL ELECTRICAL INSTRUMENTATION 112 ELECTRICAL - OTHER LIGHTING INCL ELECTRICAL BUILDING 113 ELECTRICAL - CONDUIT AND CABLE 114 ELECTRICAL - NEW ELECTRICAL SERVICE 115 ELECTRICAL - NEW ELECTRICAL SERVICE 116 ELECTRICAL - NEW ELECTRICAL SERVICE 117 ELECTRICAL - NEW ELECTRICAL SERVICE 118 ELECTRICAL - NEW ELECTRICAL SERVICE 119 ELECTRICAL - NEW ELECTRICAL SERVICE 110 ELECTRICAL - SERVI - PHASE TRANSFORMER 111 ELECTRICAL - SERVI - PHASE TRANSFORMER 112 ELECTRICAL - SEVA - PHASE TRANSFORMER 113 ELECTRICAL - SEVA - PHASE TRANSFORMER 114 ELECTRICAL - SEVA - PHASE TRANSFORMER 115 ELECTRICAL - SEVA - PHASE TRANSFORMER 116 ELECTRICAL - SEVA - PHASE TRANSFORMER 117 INSTAIL ZEPO CUT D'UT D'UT TOND 118 INSTAIL ZEPO CUT D'UT D'UT TOND 119 INSTAIL ZEPO CUT D'UT D'UT TOND 110 INSTAIL ZEPO CUT D'UT TOND 110 I	LS L	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 25,000,00 \$ \$ 100,000,00 \$ \$ \$ 33,000,00 \$ \$ \$ 22,000,00 \$ \$ \$ \$ 20,000,00 \$ \$ \$ \$ 20,000,00 \$ \$ \$ \$ 20,000,00 \$ \$ 20,000,00 \$ 20,000,00 \$ 20,000,00 \$ \$ 20,000,00 \$ 20,000,00 \$ \$ 20,000,00 \$ \$ 20,000,00 \$ \$ 20,000,00 \$ \$ 20,000,00 \$ \$ 20,000,00 \$ \$ 20,000,00 \$ \$ 20,000,00 \$ \$ 20,000,00 \$ \$ 20,000,00 \$ \$ 20,000,00 \$ \$ 20,000,00 \$ \$ 20,000,00 \$ \$ 20,000,00 \$ \$ 20,000,00 \$ \$ 20,000,00 \$ \$ 20,000,00 \$ \$ 20,000,00 \$ \$ 20,	25,000.00 100,000.00 100,000.00 30,000.00 33,000.00 27,500.00 27,500.00 22,000.00 33,000.00 27,500.00 20,000.00 30,000.00 20,000.00 30,000.00 20,000.00 20,000.00 10,000.00 20,000.00 10,000.00 20,000.00 10,000.00 20,000.00 10,000.00 20,000.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$	\$	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	
110 STRUCTUAL - VALVE VAULT 110.1 STRUCTUAL - VALVE VAULT (CIP CONC BOTTOM) 110.2 STRUCTUAL - VALVE VAULT (CIP CONC WALLS) 110.3 STRUCTUAL - VALVE VAULT (INSTALL SCREENPLATFORM) 111 STRUCTUAL - INTAKE STRUCTURE 112 STRUCTUAL - INTAKE STRUCTURE 113 STRUCTUAL - CMU CONTROL BUILDING (GIP FOUNDATIONSTARS) 113 STRUCTUAL - CMU CONTROL BUILDING (GIP FOUNDATIONSTARS) 113.1 STRUCTUAL - CMU CONTROL BUILDING (GIP FOUNDATIONSTARS) 113.2 STRUCTUAL - CMU CONTROL BUILDING (GROP) 113.3 STRUCTUAL - CMU CONTROL BUILDING (GROP) 113.4 STRUCTUAL - CMU CONTROL BUILDING (ROOP) 113.5 STRUCTUAL - CMU CONTROL BUILDING (STOWN MALLS) 114 ELECTRICAL - CONTROL BUILDING (MICKEN WALLS) 115 ELECTRICAL - LIGHTING CONTRACTOR 116 ELECTRICAL - LIGHTING CONTRACTOR 117 ELECTRICAL - LIGHTING CONTROL SELECTRICAL BUILDING 118 ELECTRICAL - LIGHTING INCL ELECTRICAL BUILDING 119 ELECTRICAL - LICHEL INDICATING TRANSMITTER FOR CONTROL PANEL 120 ELECTRICAL - LICHEL INDICATING TRANSMITTER FOR CONTROL PANEL 121 ELECTRICAL - LICHEL INDICATING TRANSMITTER FOR CONTROL PANEL 122 ELECTRICAL - LOW OF CONTROL CONTROL PANEL 123 ELECTRICAL - LOW OF CONTROL CONTROL PANEL 124 ELECTRICAL - MOTOR CONTROL CENTER W MTS 125 ELECTRICAL - MOTOR CONTROL CENTER W MTS 126 ELECTRICAL - HOTOR CONTROL CENTER W MTS 127 Install ROOT Pruning Trench 128 ILECTRICAL - FIELD INSTRUMENTATION (2 X HYDDRANGER UNITS) 129 BERMUDA SOD (INCL. TOPSOIL) 120 BERMUDA SOD (INCL. TOPSOIL)	LS L	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 25,000,00 \$ \$ 100,000,00 \$ \$ \$ 3,000,00 \$ \$ \$ 3,000,00 \$ \$ \$ 3,000,00 \$ \$ \$ 3,000,00 \$ \$ \$ 27,500,00 \$ \$ \$ 22,000,00 \$ \$ \$ 20,000,00 \$ \$ 10,000,00 \$ \$ 20,000,00 \$ 20,000,00 \$ 20,000,00 \$ \$ 20,000,	25,000.00 100,000.00 50,000.00 35,000.00 35,000.00 35,000.00 37,500.00 27,500.00 22,000.00 3,000.00 3,000.00 20,000.00 10,000.00 20,000.00 20,000.00 10,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 21,150.00 21,150.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$	\$	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	
110 STRUCTUAL - VALVE VAULT (CIP CONC BOTTOM) 110.2 STRUCTUAL - VALVE VAULT (CIP CONC BOTTOM) 110.2 STRUCTUAL - VALVE VAULT (CIP CONC WALLS) 110.3 STRUCTUAL - VALVE VAULT (CIP CONC WALLS) 111.3 STRUCTUAL - INTAKE STRUCTURE 112 STRUCTUAL - RETAINING WALL MODIFICATIONS 113 STRUCTUAL - RETAINING WALL MODIFICATIONS 113.1 STRUCTUAL - CMU CONTROL BUILDING (VIP POUNDATIONSTAIRS) 113.2 STRUCTUAL - CMU CONTROL BUILDING (CIP FOUNDATIONSTAIRS) 113.3 STRUCTUAL - CMU CONTROL BUILDING (ROCP) 113.4 STRUCTUAL - CMU CONTROL BUILDING (ROCP) 113.5 STRUCTUAL - CMU CONTROL BUILDING (ROCP) 114 ELECTRICAL - CMU CONTROL BUILDING (MALTERIOR FINISHES) 115 ELECTRICAL - LIGHTING CONTRACTOR 116 ELECTRICAL - LIGHTING CONTRACTOR 117 ELECTRICAL - LIGHTING CONTRACTOR 118 ELECTRICAL - AUTODIALER OR MOTOROLA ACE3800 119 ELECTRICAL - AUTODIALER OR MOTOROLA ACE3800 119 ELECTRICAL - OTHER LIGHTING INCL ELECTRICAL BUILDING 120 ELECTRICAL - LEVEL INDICATING TRANSMITTER FOR CONTROL PANEL 121 ELECTRICAL - LONDUIT AND CABLE 122 ELECTRICAL - LEVEL INDICATING TRANSMITTER FOR CONTROL PANEL 123 ELECTRICAL - LEVEL INDICATING TRANSMITTER FOR CONTROL PANEL 124 ELECTRICAL - LEVEL INDICATING TRANSMITTER FOR CONTROL PANEL 125 ELECTRICAL - LEVEL INDICATING TRANSMITTER FOR CONTROL PANEL 126 ELECTRICAL - LEVEL INDICATING TRANSMITTER FOR CONTROL PANEL 127 ELECTRICAL - LEVEL INDICATING TRANSMITTER FOR CONTROL PANEL 128 ELECTRICAL - LEVEL INDICATING TRANSMITTER FOR CONTROL PANEL 129 ELECTRICAL - TRANSFORMER 120 ELECTRICAL - TRANSFORMER 121 ELECTRICAL - TRANSFORMER 122 ELECTRICAL - TRANSFORMER 123 ELECTRICAL - TRANSFORMER 124 ELECTRICAL - TRANSFORMER 125 ELECTRICAL - TRANSFORMER 126 ELECTRICAL - TRANSFORMER 127 INSTAIL ROPPURING TRANSFORMER 128 ELECTRICAL - TRANSFORMER 129 BERMUDA SOD (INCL. TOPSOIL) 130 HYDROMULO ESEDING	LS L	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 25,000,00 \$ \$ 100,000,00 \$ \$ 33,000,00 \$ \$ 37,000,00 \$ \$ \$ 22,000,00 \$ \$ \$ 20,000,00 \$ \$ 20,000,00 \$ \$ 20,000,00 \$ \$ 20,000,000 \$ \$ 20,000,000,000 \$ \$ 20,000,000 \$ \$ 20,000,000,000 \$ \$ 20,000,000,000,000,000,000,000,000,000,	25,000.00 100,000.00 100,000.00 30,000.00 33,000.00 27,500.00 27,500.00 22,000.00 33,000.00 27,500.00 20,000.00 30,000.00 20,000.00 30,000.00 20,000.00 20,000.00 10,000.00 20,000.00 10,000.00 20,000.00 10,000.00 20,000.00 10,000.00 20,000.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$	\$	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	
110 STRUCTUAL - VALVE VAULT (CIP CONC BOTTOM) 110.2 STRUCTUAL - VALVE VAULT (CIP CONC BOTTOM) 110.3 STRUCTUAL - VALVE VAULT (CIP CONC WALLS) 110.3 STRUCTUAL - VALVE VAULT (INSTALL SCREENPLATFORM) 111 STRUCTUAL - INTAKE STRUCTURE 112 STRUCTUAL - RETAINING WALL MODIFICATIONS 113 STRUCTUAL - COMU CONTROL BUILDING (CIP FOUNDATIONSTAIRS) 113.1 STRUCTUAL - COMU CONTROL BUILDING (GOP FOUNDATIONSTAIRS) 113.2 STRUCTUAL - COMU CONTROL BUILDING (GOOP) 113.3 STRUCTUAL - COMU CONTROL BUILDING (GOOP) 113.4 STRUCTUAL - COMU CONTROL BUILDING (ROOP) 113.5 STRUCTUAL - COMU CONTROL BUILDING (MICKEWALLS) 114 ELECTRICAL - COMU CONTROL BUILDING (MICKEWALLS) 115 ELECTRICAL - LIGHTING CONTRACTOR 116 ELECTRICAL - LIGHTING CONTRACTOR 117 ELECTRICAL - AUTODIALER OR MOTOROLA ACE3800 118 ELECTRICAL - AUTODIALER OR MOTOROLA ACE3800 119 ELECTRICAL - LIGHTING INCL ELECTRICAL BUILDING 110 ELECTRICAL - LICYEL INDICATING TRANSPIRED FOR CONTROL PANEL 112 ELECTRICAL - LICYEL INDICATING TRANSPIRED FOR CONTROL PANEL 112 ELECTRICAL - LICYEL INDICATING TRANSPIRED FOR CONTROL PANEL 112 ELECTRICAL - NOT OR CONTROL CENTER W MTS 1124 ELECTRICAL - MOTOR CONTROL CENTER W MTS 1125 ELECTRICAL - MOTOR CONTROL CENTER W MTS 1126 ELECTRICAL - MOTOR CONTROL CENTER W MTS 1127 INSTAIL ROOP PUMPS TRANSFORMER 1128 ELECTRICAL - SERVAL T-PHASE TRANSFORMER 1129 ELECTRICAL - SERVAL T-PHASE TRANSFORMER 1120 ELECTRICAL - SERVAL T-PHASE TRANSFORMER 1121 INSTAIL ROOP PUMPS TRENCH INSTAUMENTATION (2 X HYDRRANGER UNITS) 127 Install ROOP PUMPS Trench Install Zero Curb Cuback 128 BERMUDA SOD (INCL. TOPSOIL)	LS L	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 25,000,00 \$ \$ 100,000,00 \$ \$ \$ 3,000,00 \$ \$ \$ 3,000,00 \$ \$ \$ 3,000,00 \$ \$ \$ 3,000,00 \$ \$ \$ 27,500,00 \$ \$ \$ 22,000,00 \$ \$ \$ 20,000,00 \$ \$ 10,000,00 \$ \$ 20,000,00 \$ 20,000,00 \$ 20,000,00 \$ \$ 20,000,	25,000.00 100,000.00 50,000.00 35,000.00 35,000.00 35,000.00 37,500.00 27,500.00 22,000.00 3,000.00 3,000.00 20,000.00 10,000.00 20,000.00 20,000.00 10,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 21,150.00 21,150.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$	\$	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	
110 STRUCTUAL - VALVE VAULT (CIP CONC BOTTOM) 110.2 STRUCTUAL - VALVE VAULT (CIP CONC BOTTOM) 110.2 STRUCTUAL - VALVE VAULT (CIP CONC WALLS) 110.3 STRUCTUAL - VALVE VAULT (CIP CONC WALLS) 111.3 STRUCTUAL - INTAKE STRUCTURE 112 STRUCTUAL - RETAINING WALL MODIFICATIONS 113 STRUCTUAL - RETAINING WALL MODIFICATIONS 113.1 STRUCTUAL - CMU CONTROL BUILDING (VIP POUNDATIONSTAIRS) 113.2 STRUCTUAL - CMU CONTROL BUILDING (CIP FOUNDATIONSTAIRS) 113.3 STRUCTUAL - CMU CONTROL BUILDING (ROCP) 113.4 STRUCTUAL - CMU CONTROL BUILDING (ROCP) 113.5 STRUCTUAL - CMU CONTROL BUILDING (ROCP) 114 ELECTRICAL - CMU CONTROL BUILDING (MALTERIOR FINISHES) 115 ELECTRICAL - LIGHTING CONTRACTOR 116 ELECTRICAL - LIGHTING CONTRACTOR 117 ELECTRICAL - LIGHTING CONTRACTOR 118 ELECTRICAL - AUTODIALER OR MOTOROLA ACE3800 119 ELECTRICAL - AUTODIALER OR MOTOROLA ACE3800 119 ELECTRICAL - OTHER LIGHTING INCL ELECTRICAL BUILDING 120 ELECTRICAL - LEVEL INDICATING TRANSMITTER FOR CONTROL PANEL 121 ELECTRICAL - LONDUIT AND CABLE 122 ELECTRICAL - LEVEL INDICATING TRANSMITTER FOR CONTROL PANEL 123 ELECTRICAL - LEVEL INDICATING TRANSMITTER FOR CONTROL PANEL 124 ELECTRICAL - LEVEL INDICATING TRANSMITTER FOR CONTROL PANEL 125 ELECTRICAL - LEVEL INDICATING TRANSMITTER FOR CONTROL PANEL 126 ELECTRICAL - LEVEL INDICATING TRANSMITTER FOR CONTROL PANEL 127 ELECTRICAL - LEVEL INDICATING TRANSMITTER FOR CONTROL PANEL 128 ELECTRICAL - LEVEL INDICATING TRANSMITTER FOR CONTROL PANEL 129 ELECTRICAL - TRANSFORMER 120 ELECTRICAL - TRANSFORMER 121 ELECTRICAL - TRANSFORMER 122 ELECTRICAL - TRANSFORMER 123 ELECTRICAL - TRANSFORMER 124 ELECTRICAL - TRANSFORMER 125 ELECTRICAL - TRANSFORMER 126 ELECTRICAL - TRANSFORMER 127 INSTAIL ROPPURING TRANSFORMER 128 ELECTRICAL - TRANSFORMER 129 BERMUDA SOD (INCL. TOPSOIL) 130 HYDROMULO ESEDING	LS L	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 25,000 00 \$ \$ 100,000 00 \$ \$ 50,000 00 \$ \$ \$ 30,000 00 \$ \$ \$ 30,000 00 \$ \$ \$ 30,000 00 \$ \$ \$ 30,000 00 \$ \$ \$ 27,500 00 \$ \$ \$ 20,000 00 \$ \$ \$ 20,000 00 \$ \$	25,000.00 100,000.00 50,000.00 35,000.00 35,000.00 35,000.00 37,500.00 27,500.00 22,000.00 3,000.00 3,000.00 20,000.00 10,000.00 20,000.00 20,000.00 10,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 21,150.00 21,150.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$	\$	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	
110 STRUCTUAL - VALVE VAULT 1101 STRUCTUAL - VALVE VAULT (CIP CONC BOTTOM) 1102 STRUCTUAL - VALVE VAULT (CIP CONC WALLS) 1103 STRUCTUAL - VALVE VAULT (INSTALL SCREENPLATFORM) 1111 STRUCTUAL - INTAKE STRUCTURE 112 STRUCTUAL - RETAINING WALL MODIFICATIONS 113 STRUCTUAL - COMU CONTROL BUILDING (CIP FOUNDATIONSTAIRS) 113.1 STRUCTUAL - COMU CONTROL BUILDING (CIP FOUNDATIONSTAIRS) 113.2 STRUCTUAL - COMU CONTROL BUILDING (CIP FOUNDATIONSTAIRS) 113.3 STRUCTUAL - COMU CONTROL BUILDING (ROOF) 113.4 STRUCTURAL - COMU CONTROL BUILDING (ROOF) 113.5 STRUCTURAL - COMU CONTROL BUILDING (INTERIOR FINISHES) 114 ELECTRICAL - LIGHTING CONTRACTOR 115 ELECTRICAL - LIGHTING CONTRACTOR 116 ELECTRICAL - AUTODIALER OR MOTOROLA ACE3800 117 ELECTRICAL - AUTODIALER OR MOTOROLA ACE3800 118 ELECTRICAL - LICHETING INC. ELECTRICAL BUILDING 119 ELECTRICAL - LEVEL INDICATING TRANSMITTER FOR CONTROL PANEL 120 ELECTRICAL - LEVEL INDICATING TRANSMITTER FOR CONTROL PANEL 121 ELECTRICAL - LEVEL INDICATING TRANSMITTER FOR CONTROL PANEL 122 ELECTRICAL - LEVEL INDICATING TRANSMITTER FOR CONTROL PANEL 123 ELECTRICAL - INVA 1-PHASE TRANSFORMER 124 ELECTRICAL - SIEVA ELECTRICAL SERVICE 125 ELECTRICAL - FIELD INSTRUMNETATION (2 X HYDRRANGER UNITS) 126 ELECTRICAL - FIELD INSTRUMNETATION (2 X HYDRRANGER UNITS) 127 Install ROOF Pruning Trench 128 Install Zeof CUID CUIDBOK 129 BERMUDA SOD (INC. L'TOPSOIL) 130 HYDROMULCH SEEDING Extra Work Items 131 CLEARNACE PRUNE TREE 132 CLEARNACE PRUNE TREE 133 CROWN CLEARNING PRUNE	LS L	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 25,000,00 \$ \$ 33,000,00 \$ \$ 37,000,00 \$ \$ \$ 22,000,00 \$ \$ \$ \$ 20,000,00 \$ \$ \$ 30,000,00 \$ \$ \$ 30,000,00 \$ \$ \$ 30,000,00 \$ \$ \$ 30,000,00 \$ \$ \$ 20,000,00 \$ \$ \$ 10,000,00 \$ \$ \$ 20,000,00 \$ \$	25,000.00 100,000.00 100,000.00 35,000.00 35,000.00 35,000.00 37,500.00 27,500.00 27,500.00 22,000.00 10,000.00 3,000.00 25,000.00 10,000.00 26,000.00 10,000.00 20,000.00 10,000.00 20,000.00 10,000.00 10,000.00 20,000.00 10,000.00 20,000.00 110,000.00 20,000.00 12,150.00 12,150.00 11,500.00 11,500.00 11,500.00 11,500.00 11,500.00 11,500.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$	\$	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	
110 STRUCTUAL - VALVE VAULT (CIP CONC BOTTOM) 110.2 STRUCTUAL - VALVE VAULT (CIP CONC BOTTOM) 110.3 STRUCTUAL - VALVE VAULT (CIP CONC WALLS) 110.3 STRUCTUAL - VALVE VAULT (CIP CONC WALLS) 111 STRUCTUAL - INTAKE STRUCTURE 112 STRUCTUAL - RETAINING WALL MODIFICATIONS 113 STRUCTUAL - CMU CONTROL BUILDING (CIP FOUNDATIONSTAIRS) 113 STRUCTUAL - CMU CONTROL BUILDING (CIP FOUNDATIONSTAIRS) 113.1 STRUCTUAL - CMU CONTROL BUILDING (ROP) 113.2 STRUCTUAL - CMU CONTROL BUILDING (ROP) 113.3 STRUCTUAL - CMU CONTROL BUILDING (ROP) 113.4 STRUCTUAL - CMU CONTROL BUILDING (ROP) 114 ELECTRICAL - CMU CONTROL BUILDING (MORE) 115 ELECTRICAL - LIGHTING CONTRACTOR 116 ELECTRICAL - LIGHTING CONTRACTOR 117 ELECTRICAL - LIGHTING CONTRACTOR 118 ELECTRICAL - LIGHTING CONTRACTOR 119 ELECTRICAL - LIGHTING CONTRACTOR 110 ELECTRICAL - MISCELLANEOUS ELECTRICAL BUILDING 111 ELECTRICAL - LIGHTING CONTRACTOR 112 ELECTRICAL - LIGHTING CONTRACTOR 113 ELECTRICAL - LIGHTING CONTRACTOR 114 ELECTRICAL - LIGHTING CONTRACTOR 115 ELECTRICAL - LIGHTING CONTRACTOR 116 ELECTRICAL - LIGHTING CONTRACTOR 117 ELECTRICAL - LIGHTING CONTRACTOR 118 ELECTRICAL - LIGHTING CONTRACTOR 119 ELECTRICAL - LIGHTING CONTRACTOR 110 ELECTRICAL - LIGHTING CONTRACTOR 110 ELECTRICAL - LIGHTING CONTRACTOR 111 ELECTRICAL - MISCELLANEOUS ELECTRICAL BUILDING 112 ELECTRICAL - MISCELLANEOUS ELECTRICAL BUILDING 113 ELECTRICAL - RIVE A I PHASE STRANSFORMER 112 ELECTRICAL - RIVE A I PHASE STRANSFORMER 112 ELECTRICAL - SIEVA I PHASE STRANSFORMER 113 ELECTRICAL - SIEVA I PHASE STRANSFORMER 114 ELECTRICAL - SIEVA I PHASE STRANSFORMER 115 ELECTRICAL - SIEVA I PHASE STRANSFORMER 116 ELECTRICAL - SIEVA I PHASE STRANSFORMER 117 INSTAIL SIEVA I PHASE STRANSFORMER 118 ELECTRICAL - SIEVA I PHASE STRANSFORMER 119 ELECTRICAL - SIEVA I PHASE STRANSFORMER 110 ELECTRICAL - SIEVA I PHASE STRANSFORMER 111 INSTAIL SIEVE SIEVA I PHASE STRANSFORMER 112 ELECTRICAL - SIEVA I PHASE STRANSFORMER 113 ELECTRICAL - SIEVA I PHASE STRANSFORMER 114 ELECTRICAL - SIEVA I PHASE STRANSFORMER 115 ELECTRICAL - SIEVA I PHASE S	LS L	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 25,000,00 \$ 100,000,00 \$ 5 50,000,00 \$ 3 30,000,00 \$ 3 30,000,00 \$ 3 30,000,00 \$ 3 30,000,00 \$ 3 27,500,00 \$ 3 20,000,00 \$ 20,000,00 \$ 3 20,000,00 \$ 20,000,00 \$ 20,000,00 \$ 20,00	25,000.00 100,000.00 150,000.00 35,000.00 35,000.00 35,000.00 35,000.00 27,500.00 27,500.00 22,000.00 10,000.00 3,000.00 20,000.00 10,000.00 20,000.00 10,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 21,000.00 21,000.00 21,000.00 21,000.00 21,000.00 21,000.00 21,000.00 21,000.00 21,150.00 11,500.00 15,500.00 11,500.00 11,500.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$	\$	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	
110 STRUCTUAL - VALVE VAULT 110.1 STRUCTUAL - VALVE VAULT (CIP CONC BOTTOM) 110.2 STRUCTUAL - VALVE VAULT (CIP CONC WALLS) 110.3 STRUCTUAL - VALVE VAULT (INSTALL SCREENPLATFORM) 111 STRUCTUAL - INTAKE STRUCTURE 112 STRUCTUAL - RETAINING WALL MODIFICATIONS 113 STRUCTUAL - COMU CONTROL BUILDING (CIP FOUNDATIONSTAIRS) 113.1 STRUCTUAL - COMU CONTROL BUILDING (GIP FOUNDATIONSTAIRS) 113.2 STRUCTUAL - COMU CONTROL BUILDING (GIP FOUNDATIONSTAIRS) 113.3 STRUCTUAL - COMU CONTROL BUILDING (GIOP) 113.4 STRUCTUAL - COMU CONTROL BUILDING (ROOP) 113.5 STRUCTUAL - COMU CONTROL BUILDING (ROOP) 113.6 STRUCTUAL - COMU CONTROL BUILDING (ROOP) 113.7 STRUCTUAL - COMU CONTROL BUILDING (ROOP) 113.8 STRUCTUAL - COMU CONTROL BUILDING (MICREMOR FINISHES) 114 ELECTRICAL - LIGHTING CONTRACTOR 115 ELECTRICAL - LIGHTING CONTRACTOR 116 ELECTRICAL - LIGHTING CONTRACTOR 117 ELECTRICAL - AUTODIALER OR MOTOROLA ACE3800 118 ELECTRICAL - AUTODIALER OR MOTOROLA ACE3800 119 ELECTRICAL - LEVEL INDICATURE SELECTRICAL BUILDING 110 ELECTRICAL - LEVEL INDICATURE TRANSFORMER 112 ELECTRICAL - LEVEL INDICATURE TRANSFORMER 112 ELECTRICAL - NOT OR CONTROL CENTER WI MTS 112 ELECTRICAL - NOT OR CONTROL CENTER WI MTS 112 ELECTRICAL - INEVAL - PHASE TRANSFORMER 112 ELECTRICAL - SELECTRICAL SERVICE 112 BERNMUDA SOD (INCL. TOPSOIL) 1130 HYDROMULCH SEEDING 1140 ELECTRICAL - SELECTRICAL SERVICE 1151 BERNMUDA SOD (INCL. TOPSOIL) 1152 CLEARANCE PRUNE TREE 1153 CROWN CLEANING PRUNE 1154 ROOT STIMULATION 1154 ROOT STIMULATION 1155 CLEARANCE PRUNE TREE 1155 CLEARANCE PRUNE TREE 1156 CLEARANCE PRUNE TREE 1157 CLEARANCE PRUNE TREE 1157 CLEARANCE PRUNE TREE 1158 CLEARANCE PRUNE TREE	LS L	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 25,000,00 \$ \$ 100,000,00 \$ \$ 3,000,00 \$ \$ \$ 22,000,00 \$ \$ \$ 20,000,00 \$ \$ \$ 20,000,00 \$ \$ \$ 20,000,00 \$ \$ \$ 20,000,00 \$ \$ \$ 20,000,000,00 \$ \$ 20,000,00 \$ \$ 20,000,00 \$ \$ 20,000,00 \$ \$ 20,000,00 \$ \$ 20,000,00 \$ \$ 20,000,00 \$ \$ 20,000,00 \$ \$ 20,000,00 \$ \$ 20,000,00 \$ \$ 20,000,00 \$ \$ 20,000,00 \$ \$ 20,000,00 \$ \$ 20,000,00 \$ \$ 20,000,00 \$ \$ 20,000,00 \$ \$ 20,000,00 \$ \$ 20,000,00 \$ \$ 20,000,000,00 \$ \$ 20,000,0	25,000.00 100,000.00 100,000.00 35,000.00 35,000.00 35,000.00 37,500.00 27,500.00 22,000.00 3,000.00 20,000.00 3,000.00 20,000.00 10,000.00 250,000.00 10,000.00 20,000.00 10,000.00 20,000.00 10,000.00 20,000.00 10,000.00 20,000.00 100,000.00 20,000.00 12,150.00 12,150.00 11,500.00 11,500.00 11,500.00 11,500.00 11,500.00 11,500.00 11,500.00 11,500.00 11,500.00 11,500.00 11,500.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$	\$	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	
110 STRUCTUAL - VALVE VAULT 110.1 STRUCTUAL - VALVE VAULT (CIP CONC BOTTOM) 110.2 STRUCTUAL - VALVE VAULT (CIP CONC WALLS) 110.3 STRUCTUAL - VALVE VAULT (CIP CONC WALLS) 110.3 STRUCTUAL - VALVE VAULT (INSTALL SCREENPLATFORM) 111 STRUCTUAL - INTAKE STRUCTURE 112 STRUCTUAL - RETAINING WALL MODIFICATIONS 113 STRUCTUAL - CMU CONTROL BUILDING (CIP FOUNDATIONSTARS) 113.1 STRUCTUAL - CMU CONTROL BUILDING (GIP FOUNDATIONSTARS) 113.2 STRUCTUAL - CMU CONTROL BUILDING (ROOF) 113.3 STRUCTUAL - CMU CONTROL BUILDING (ROOF) 113.4 STRUCTUAL - CMU CONTROL BUILDING (ROOF) 114 ELECTRICAL - COM TOON DE WALL AND PANEL INSTRUMENTATION 115 ELECTRICAL - LIGHTING CONTRACTOR 116 ELECTRICAL - LIGHTING CONTRACTOR 117 ELECTRICAL - LIGHTING CONTRACTOR 118 ELECTRICAL - LIGHTING CONTRACTOR 119 ELECTRICAL - AUTODIALE ROP MOTOROLA ACE3800 118 ELECTRICAL - AUTODIALE OR OR MOTOROLA ACE3800 119 ELECTRICAL - LIGHTING CONTRACTOR 110 ELECTRICAL - LIGHTING CONTRACTOR 111 ELECTRICAL - LIGHTING CONTRACTOR 112 ELECTRICAL - EVEVEL INDICATING TRANSMITTER FOR CONTROL PANEL 112 ELECTRICAL - NUTOR CONTROL ERECTRICAL BUILDING 113 ELECTRICAL - NUTOR CONTROL CONTROL EDUCTRICAL ENTRUMENTATION 119 ELECTRICAL - NUTOR CONTROL CONTROL EDUCTRICAL ENTRUMENTATION 110 ELECTRICAL - NUTOR CONTROL CONTROL EDUCTRICAL ENTRUMENTATION 111 ELECTRICAL - NUTOR CONTROL CONTROL EDUCTRICAL ENTROL PANEL 111 ELECTRICAL - NUTOR CONTROL CONTROL EDUCTRICAL ENTRUMENTATION CONTROL PANEL 112 ELECTRICAL - NUTOR CONTROL CONTROL ENTRE WITS 113 ELECTRICAL - SEW ELECTRICAL SERVICE 114 ELECTRICAL - SEW ELECTRICAL SERVICE 115 ELECTRICAL - SEW ELECTRICAL SERVICE 116 Install ROOI PRUNING TransPORMER 117 Install ROOI PRUNING TransPORMER 118 ELECTRICAL - SEW ELECTRICAL	LS L	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 25,000.00 \$ \$ 100,000.00 \$ \$ \$ 33,000.00 \$ \$ \$ 27,500.00 \$ \$ \$ 30,000.00 \$ \$ \$ 20,000.00 \$ \$	25,000.00 100,000.00 100,000.00 30,000.00 33,000.00 27,500.00 27,500.00 22,000.00 10,000.00 20,000.00 10,000.00 20,000.00 10,000.00 20,000.00 20,000.00 10,000.00 20,000.00 10,000.00 20,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 11,1500.00 11,500.00 11,500.00 11,500.00 11,500.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$	\$ - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	
110 STRUCTUAL - VALVE VAULT 110.1 STRUCTUAL - VALVE VAULT (CIP CONC BOTTOM) 110.2 STRUCTUAL - VALVE VAULT (CIP CONC WALLS) 110.3 STRUCTUAL - VALVE VAULT (INSTALL SCREENPLATFORM) 111 STRUCTUAL - INTAKE STRUCTURE 112 STRUCTUAL - RETAINING WALL MODIFICATIONS 113 STRUCTUAL - COMU CONTROL BUILDING (CIP FOUNDATIONSTAIRS) 113.1 STRUCTUAL - COMU CONTROL BUILDING (GIP FOUNDATIONSTAIRS) 113.2 STRUCTUAL - COMU CONTROL BUILDING (GIP FOUNDATIONSTAIRS) 113.3 STRUCTUAL - COMU CONTROL BUILDING (GIOP) 113.4 STRUCTUAL - COMU CONTROL BUILDING (ROOP) 113.5 STRUCTUAL - COMU CONTROL BUILDING (ROOP) 113.6 STRUCTUAL - COMU CONTROL BUILDING (ROOP) 113.7 STRUCTUAL - COMU CONTROL BUILDING (ROOP) 113.8 STRUCTUAL - COMU CONTROL BUILDING (MICREMOR FINISHES) 114 ELECTRICAL - LIGHTING CONTRACTOR 115 ELECTRICAL - LIGHTING CONTRACTOR 116 ELECTRICAL - LIGHTING CONTRACTOR 117 ELECTRICAL - AUTODIALER OR MOTOROLA ACE3800 118 ELECTRICAL - AUTODIALER OR MOTOROLA ACE3800 119 ELECTRICAL - LEVEL INDICATURE SELECTRICAL BUILDING 110 ELECTRICAL - LEVEL INDICATURE TRANSFORMER 112 ELECTRICAL - LEVEL INDICATURE TRANSFORMER 112 ELECTRICAL - NOT OR CONTROL CENTER WI MTS 112 ELECTRICAL - NOT OR CONTROL CENTER WI MTS 112 ELECTRICAL - INEVAL - PHASE TRANSFORMER 112 ELECTRICAL - SELECTRICAL SERVICE 112 BERNMUDA SOD (INCL. TOPSOIL) 1130 HYDROMULCH SEEDING 1140 ELECTRICAL - SELECTRICAL SERVICE 1151 BERNMUDA SOD (INCL. TOPSOIL) 1152 CLEARANCE PRUNE TREE 1153 CROWN CLEANING PRUNE 1154 ROOT STIMULATION 1154 ROOT STIMULATION 1155 CLEARANCE PRUNE TREE 1155 CLEARANCE PRUNE TREE 1156 CLEARANCE PRUNE TREE 1157 CLEARANCE PRUNE TREE 1157 CLEARANCE PRUNE TREE 1158 CLEARANCE PRUNE TREE	LS L	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 25,000,00 \$ \$ 100,000,00 \$ \$ 3,000,00 \$ \$ \$ 22,000,00 \$ \$ \$ 20,000,00 \$ \$ \$ 20,000,00 \$ \$ \$ 20,000,00 \$ \$ \$ 20,000,00 \$ \$ \$ 20,000,000,00 \$ \$ 20,000,00 \$ \$ 20,000,00 \$ \$ 20,000,00 \$ \$ 20,000,00 \$ \$ 20,000,00 \$ \$ 20,000,00 \$ \$ 20,000,00 \$ \$ 20,000,00 \$ \$ 20,000,00 \$ \$ 20,000,00 \$ \$ 20,000,00 \$ \$ 20,000,00 \$ \$ 20,000,00 \$ \$ 20,000,00 \$ \$ 20,000,00 \$ \$ 20,000,00 \$ \$ 20,000,00 \$ \$ 20,000,000,00 \$ \$ 20,000,0	25,000.00 100,000.00 100,000.00 35,000.00 35,000.00 35,000.00 37,500.00 27,500.00 22,000.00 3,000.00 20,000.00 3,000.00 20,000.00 10,000.00 250,000.00 10,000.00 20,000.00 10,000.00 20,000.00 10,000.00 20,000.00 10,000.00 20,000.00 100,000.00 20,000.00 12,150.00 12,150.00 11,500.00 11,500.00 11,500.00 11,500.00 11,500.00 11,500.00 11,500.00 11,500.00 11,500.00 11,500.00 11,500.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$	\$	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	

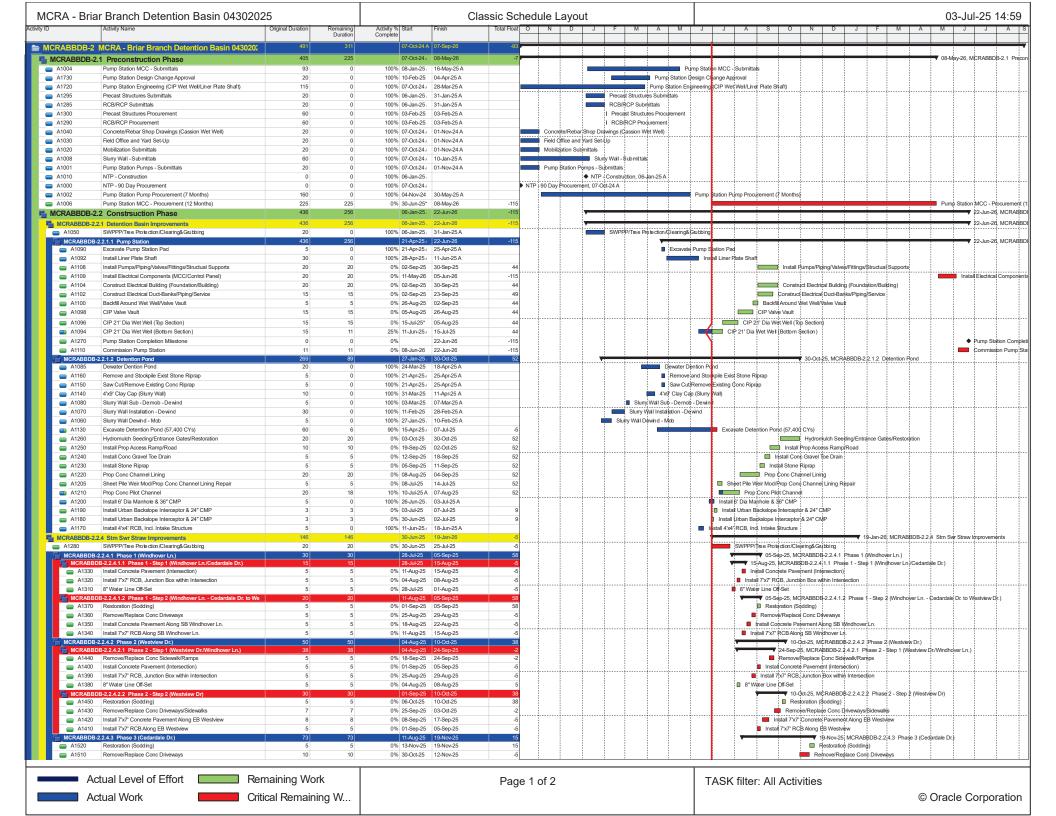
Previous Billings	
Month	Amount
01/01/2025 through 01/31/2025	\$ 390,503.20
02/01/2025 through 02/28/2025	\$ 3,450,290.75
03/01/2025 through 03/30/2025	\$ 149,068.68
4/1/2025 through 04/30/2025	\$ 433,357.32
05/01/2025 through 05/31/2025	\$ 910,774.50

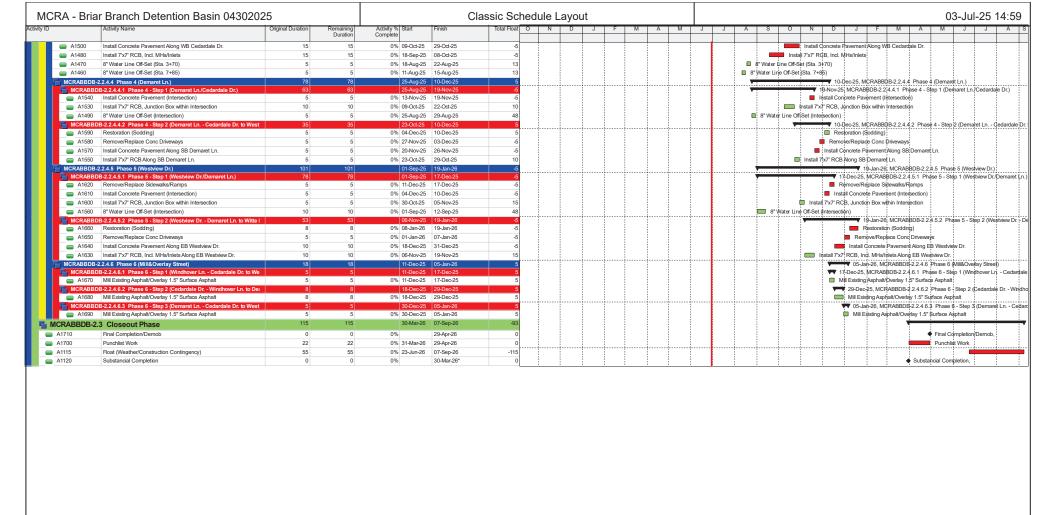
TOTAL \$ 5,333,994.45

Earned to date \$ 6,013,106.00
Stored Materials \$
Subtotal \$ 6,013,106.00
Retainage (5%) \$ (300,655.30)
Previous Payments \$ (5,333,994.45)

Due This Month After Retainage \$ 378,456.25

tect Manager Date Date





MWSDBE Utilization Schedule



Status as of: Monday, June 30, 2025

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
Feb-25				\$0	\$0	\$0
Mar-25				\$0	\$0	\$0
Apr-25				\$0	\$0	\$0
May-25				\$0	\$0	\$0
Jun-25				\$0	\$0	\$0
Jul-25				\$0	\$0	\$0
Aug-25				\$0	\$0	\$0
Sep-25				\$0	\$0	\$0
Oct-25				\$0	\$0	\$0
Nov-25				\$0	\$0	\$0
Dec-25				\$0	\$0	\$0
Jan-26				\$0	\$0	\$0
Feb-26				\$0	\$0	\$0
Mar-26				\$0	\$0	\$0
(continue adding months)	\$0			\$0	\$0	\$0
(continue adding months)	\$0			\$0	\$0	\$0
(continue adding months)	\$0			\$0	\$0	\$0
(continue adding months)	\$0			\$0	\$0	\$0
(continue adding months)	\$0			\$0	\$0	\$0
(continue adding months)	\$0			\$0	\$0	\$0
(continue adding months)	\$0			\$0	\$0	\$0
(continue adding months)	\$0			\$0	\$0	\$0
(continue adding months)	\$0			\$0	\$0	\$0
\$	\$0			\$0	\$0	\$0
%	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%	0.00%

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 DBEAWBEHUB provisions may result in contract remination, or the suspension or debarment of the contracte from daining business with the MHRA in the future in accordance with the procedures set forth in the DBEAWBEHUB 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 From:	Period To:	Contractor's Business Name	Contact Person	Address
W140-01-00	6	6/1/2025	6/30/2025	Reytec Construction Resources, Inc.	Letti Hernandez	1901 Hollister St, Houston, TX 77080
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	\$5,333,994.45	\$379,406.25
14 Committed DBE/MWBE/HUB %	15 Actual DBE/MWBE/HUB Participation to date	16 Actual DBE/MWBE/HUB % to date				
20.00%	\$0.00	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	NTRACTORS			
Moran Construction LLC	paving			\$738,997.40	s -		s -
							S -
							s -
							s -
							s -
							s -
			DBE MWSBE SUI	PPLIERS			
							S -
							\$ -
		NON-D	BE MWSBE SUBCONTR	ACTORS/SUPPLIERS			
							\$ -
							S -

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.

@ Siggiture	Date Signed	Name and Title of Individual Completing Report
Letti Hernandez	07/09/2025	Letti Hernandez, Project Manager

Document 00642

MONTHLY SUBCONTRACTOR PAYMENT REPORTING FORM

Legal Project Name: BRIAR BRANCH DETENTION BA	ASIN & STORM SEWER IMPROVEMENTS
Outline Agreement No.:	
Contractor's Company Name: Reytec Construction F	Resources, Inc.
Address: 1901 Hollister St, Houston, TX 77080	
CERTI	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 (with all applicable Contract Documents and laws; and allegations of deficiency in Work. The term "subco	all 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 ntractor", as used herein, includes all persons or firms attractor 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) 07/03/2025
	Date

00642 03-20-2020

Document 00646

PAYMENT NOTIFICATION – EXPLANATION OF WITHHOLDING

Legal Project Name: BRIAR BRANCH DETENTION BA	ASIN & STORM SEWER IMPROVEMENTS
Outline Agreement No.:	WBS No.: N-T17000-0021-3
Contractor's Company Name: Reytec Construction,	Inc.
Address: 1901 Hollister St, Houston, TX 77080	
Date: 07/03/2025	
SUBCONTRACTOR PAYMENT INFORMATION	ON:
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

00646 02-01-2010

PAYROLL REPORTING

Page: 1 of 5 Date: Jul 07, 2025 Time: 3:19 PM EDT

		NAME OF CONT OR SUBCONTRA			: Re	eytec	Const	uction	n Res	sourc	SPI	ECIALT	YL	ICENS		2289			ADDR	ESS: 19	901 Holliste	er Street, H	louston, TX	(, 77080	
		PAYROLL No.			FOR		EK EN			JUN-	25				WORKER'S	JRED CERTII S COMPENS				F	PROJECT PROJECT Vater Dete	AND LOCA	ATION: Br	iar Branch S	torm
	1			N	и Гт		(4) W 1	DAY	F	s	I s	(5)	+	(6)	FEIN: 76-0										
(1) Name, Address and SSN of Employee	(2) Exempt ions	(3) Work Classification		0:	2 03	3 (D	ATE	06	07	08	Tota	ns ,	Hourly Rate of Pay		7) S AMOUNT RNED		ı		(8) ONS, COI ND PAYM	NTRIBUTIO IENTS	ONS		Net Wages Paid for Week	Check No.
Amaya, Jose 16506 Sinaloa Dr.		Excavator Op	OT	10.			0 4		10	0	10	24.5		40.50 27.00	THIS	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation . Holiday	Total Benefits	Total Deduction		
Houston, TX 77083			-	10.	3 1 10	1.					Ľ	1 **	-	27.00	2,072.25	2,072.25	294.63	158.53	State tax		0.00	Deneills	453.16	1,619.09	14131
5451															HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension		
			OT	0	1 0	_	0 1	n I	7.5	0	0	7.5	_	25.50	64.5	64.5	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
DeSantiago-Juarez, Rodrigo	3	Concrete Finishe	ST	0	_	_	_	_	1.5	0	0	10.5		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			Г	Т											369.75	871.25	29.43	66.65			0.00		96.08	775.17	14195
*****1621															HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension		
Fuentes-Amava, Luis			ОН	8	8	_	0	0	0	0	0	16	_	24.50	18	47.5	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
16506 Sinaloa Dr.		Bulldozer Op	On	°	°	_	•		۰		٠,	10		24.50	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction		
Houston, TX 77083															392.00	392.00	10.35				0.00		40.33	351.67	14229
															HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension		
			OT	0	1 0		0 4	.5		0	0	14.5		27.75	16	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Morales, Roger 12066 Sela Lane Apt B1. Houston, TX		Pipe Layer Help		10.			2.5	7	0	0	0	40		18.50	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction		
77072															1,142.38	1,142.38		87.39			0.00		87.39	1,054.99	14346
*****8058															HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension		
			0.7	L							1		_	00.05	54.5	54.5	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Paz-Marquez, Santos 8311 Winkler Dr. Apt 50, Houston, TX		Pipe Layer Help	ST	0			-		0	0	10	35 19		29.25 19.50	THIS PROJECT 1 394 25	PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction		
77017 *****5466															1,394.25 HOURS	1,803.75 HOURS	110.56 Training	137.98 Fund Admin	Dues	Travel Subs	Savings	Health &	248.54 Pension	1,555.21	14378
				L											54	75	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Page: 2 of 5 Date: Jul 07, 2025 Time: 3:19 PM EDT PAYROLL REPORTING

		NAME OF CONTRA			Rey	tec Co	nstruc	tion R	esou	S	SPEC	IALT	LICEN	SE		2289			ADDR	ESS: 19	901 Holliste	er Street, H	louston, TX	, 77080	
		PAYROLL No.			FOR \	WEEK			8-JUI	N-25				,	WORKER'	RED CERTII					PROJECT : PROJECT : Water Dete	AND LOC	ATION: Bri	ar Branch S	torm
(1)	(2)	(3)		М	Т	(4) W	TH	AY F	1 8	s	S	(5)	(6) Hour	$^{+}$	FEIN: 76-0		l .			(8)				(9	0
Name, Address and SSN of Employee	Exempt ions	Work Classification		02	03 HOL	JRS W	DAT 05 ORKE	06	_		08	Total Hours	Rate of Pa	í	GROSS	AMOUNT RNED		1		,	NTRIBUTIO MENTS	ONS		Net Wages Paid for Week	<u> </u>
Paz, Jose 8311 Winkler Dr		Pipe Layer	OT	0	0	0	3	11	1		10 0	35 19	31.50	4	THIS	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation :	Total Benefits	Total Deduction		
#69, Houston, TX 77017			٠.	Ů	Ů						<u> </u>	-10	21.00	+	1,501.50	1,942.50	112.23	148.61	State tax		0.00	beneills	260.84	1,681.66	14375
0031														İ	HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health 8 Welf.	Pension		
												0.5		4	54	75	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Perez-Barrera, Marco 25647 Ipes Rd. Splendora, TX 77372		Pipe Layer	ST	0	0	11	8	0	1	•	10 0	35 19	28.50 19.00	Ⅎ	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction		
*****7832														ŀ	1,358.50	1,757.50	110.00	134.45			0.00		244.45	1,513.05	14382
														ļ	HOURS 54	HOURS 75	Training 0.00	Fund Admin 0.00	Dues 0.00	Travel Subs.	Savings 0.00	Health 8 Welf.	Pension 0.00		
Ramirez-Garcia Melchor		Lahorer Common	OT	0	0	0	3	11	1 1	1 1	10	35	29.25	+	THIS	ALI			Local		Vacation	Total	Total		
8714 Dexter Houston, TX 77075		Eusorer Common	ST	0	0	11	8	0	0		0	19	19.50	1	PROJECT	PROJECTS	Fed. Tax	FICA	State tax	SDI	Holiday	Benefits	Deduction		
****2175														ŀ	1,394.25	1,803.75	61.12	137.98 Fund		Travel	0.00	Health 8	199.10	1,604.65	14396
														L	HOURS	HOURS	Training	Admin	Dues	Subs.	Savings	Welf.	Pension		
Rivas-Castro, Jose		Pipe Laver	ОТ	0	1 0	1 0	2	10	1 0		0	12	34.50	4	54	75	0.00	0.00	0.00	0.00	0.00	0.00	0.00		<u> </u>
462 Country Road 3479J Cleveland TX 77327		Pipe Layer	ST	10.5	11.5	10	8	0	0		0	40	23.00	Ⅎ	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction		
*****0018														L	1,334.00	1,334.00		102.05	i		0.00		102.05	1,231.95	14407
														L	HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health 8 Welf.	Pension		
														4	52	52	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Tejada, Oscar 8311 Winkler Dr. #69 Houston TX 77017		Pipe Layer Help	ST	0	0	11	8	11	1		10 0	35 19	28.50 19.00	1	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction		
*****6445														1	1,358.50	1,757.50		134.05			0.00		139.36	1,618.14	14454
														L	HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health 8 Welf.	Pension		
															54	75	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

PAYROLL REPORTING

Page: 3 of 5 Date: Jul 07, 2025 Time: 3:19 PM EDT

		NAME OF CONTRA			Reyte	ec Con	struct	ion Res	ource	SPE	CIALTY	LICENSI		2289			ADDR	ESS: 11	901 Holliste	r Street, H	ouston, TX	, 77080	
		PAYROLL No.			FOR W	EEK E	NDIN	IG: 08-\	JUN-2	5				JRED CERTII S COMPENS					PROJECT A PROJECT A Water Dete	AND LOCA	ATION: Br	ar Branch St	torm
						(4)	DA	-			(5)	(6)	FEIN: 76-	0516513									
(1)	(2)	(3)		М	Т	W	TH	_	S	S	Total	Hourly	(7)				(8)				(9))
Name, Address and SSN of Employee	Exempt	Work Classification		02	03	04	05	06	07	08	Hours	Rate of Pay		RNED RNED		-		ONS, CO ID PAYN	NTRIBUTIO MENTS	ONS		Net Wages Paid for	Check No.
Jimenez-Tovar, Cesar		Excavator Op	OT	0		RS W	2.5	D EACH	1 DAY	0	24.5	41.25										Week	
7500 Plum Creek Dr.		Excavator Op	ST	0	0	11	8.5	0	0	0	19.5	27.50	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction		
#4605, Houston, TX 77012													1,546.88	2,110.63	174.87	161.46			0.00	5.77	336.33	1,780.07	14287
													HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension		
													44	64.5	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Vasquez-Alvarez, Noe 505 Thornton Rd. #14. Houston, TX 77018		Laborer Common	OT ST	10.5	11.5	10.5	2.5 7.5	10.5	8	5	26 40	24.00 16.00	THIS	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation . Holiday	Total Benefits	Total Deduction		
#14, Houston, TX 77018			П										1,264.00	1,264.00	116.81	96.70			0.00		213.51	1,050.49	14468
													HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension		
													66	66	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Zavala, Enrique 1601 Buschong St.		Excavator Op	OT ST	0	0	0 11	8	11	8	0	22 19	36.00 24.00	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction		
Houston, TX 77039													1,248.00	1,752.00	249.26	132.38			0.00		490.70	1,261.30	14481
													HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension		
													41	62	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Zetino-Contreras, Saul 4607 Sherwood Lane.		Laborer Common	ST	10.5	0 11.5	10.5	7.5	10.5	8	8	29 40	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			Г										1,336.00	1,336.00	54.56	101.80			0.00		161.67	1,174.33	14484
													HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension		
													69	69	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
				Т	HIS PR	OJEC	T TO	TAL			695		17,712.26										

Page: 4 of 5 Date: Jul 07, 2025 Time: 3:19 PM EDT

1000			(b) WHERE FRINGE BENEFITS ARE PAID I	
, Melissa Gamez	Payroll Coordinator		- Each laborer or mechanic listed in the has been paid, as indicated on the pa	he above referenced payroll
(Name of Signatory Party) do hereby state:	(Title)		than the sum of the applicable basic I amount of the required fringe benefits except as noted in section 4(c) below	hourly wage rate plus the s as listed in the contract,
(1) That I pay or supervise the payment of the p	ersons employed by		except as noted in section 4(c) below	
	on the	((c) EXCEPTIONS	
Reytec Construction Res	oulous	Г		EXPLANATION
(Contractor or Subcontra	actor)		EXCEPTION (CRAFT)	EXPLANATION
Briar Branch Storm Water : that during th	e payroll period commencing on the			
(Building or Work)	. , .	Ī		
02nd day of June - 2025 - 8	ind ending the O8th day of June ,	2025 -		
	paid the full weekly wages earned, that no rebates	have		
been or will be made either directly or indirectly				
Reytec Construction Re	sources from the full			
(Contractor or Subconti	*	T T		
	deductions have been made either directly or indi- permissible deductions as defined in Regulations.			
	bor under the Copeland Act, as amended (48 Stat.			
Stat. 106, 72 Stat. 967; 76 Stat. 357; 40 U.S.C.	3145), and described below:		REMARKS:	
Deductions are based on gross wages and incl Withholding, State Disability Insurance, Union I				
Withholding, State Disability Insurance, Onion t	Deductions, Crind Support of Other Garristin	letits		
-				
	tract required to be submitted for the above period			
	chanics contained therein are not less than the appropriated into the contract: that the classifications se		NAME AND TITLE	SIGNATURE
each laborer or mechanic conform with the work	he performed.	Ī		
registered with a State apprenticeship agency re	ve period are duly registered in a bona fide apprent ecognized by the Bureau of Apprenticeship and Tra	ining, United	Melissa Gamez Payroll Coordinator	Melissa Jamez
States Department of Labor, or if no such recog Apprenticeship and Training, United States Dep	nized agency exists in a State, are registered with t artment of Labor.		THE WILLFUL FALSIFICATION OF ANY OF SUBJECT THE CONTRACTOR OR SUBCO PROSECUTION, SEE SECTION 1001 OF TI	NTRACTOR TO CIVIL OR CRIMINAL
(4) That:	ID TO ADDDOLED DI ANC FUNDO OD DOCOD	I .	31 OF THE UNITED STATES CODE.	TILE TO AND SECTION 231 OF TITLE

- in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of finge benefits as isted in the contract have been on viti be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

 PAYROLL REPORTING
 Page: 5 of 5 Date: Jul 07, 2025

 Time: 3:19 PM EDT

Report Parameters

Company:	110	Pay Group Code:		Run Tin	ne:	3:19 PM EDT	
Pay Run:	w	From Period:	24	Run Da	te:	Jul 07, 2025	
Year:	2025	To Period:	24	Report	Code:	PY1096	27.10.2020
From Job:	2289	Job Company:		Operato	or:	MGAMEZ	
To Job:	2289	Fringe	All Projects Hours	Total Pa	ages: 5	5	
		Print Fringe	N				

Page: 1 of 5 Date: Jul 07, 2025 Time: 12:39 PM EDT

		NAME OF CONTRO			tec Cons	truction	Reso	SP	ECIALT	LICENS		2289			ADDR	ESS: 1	901 Holliste	r Street, H	louston, TX	í, 77080	
		PAYROLL No.		FOR	WEEK EN		15-JU	JN-25			WORKER	JRED CERTII S COMPENS					PROJECT	AND LOC	RACT NO: ATION: Bri n Expansio	ar Branch S	torm
			-	мІт	(4) I w I	DAY TH	F	s s	(5)	(6)	FEIN: 76-										
(1)	(2)	(3)			_	DATE	<u> </u>	0 0	Total	Hourly Rate		7)				(8)				(9	
Name, Address and SSN of Employee	Exempt ions	Work Classification			JRS WO	_		14 15 DAY		of Pay		RNED				ONS, CO	NTRIBUTION MENTS	ONS		Net Wages Paid for Week	Check No.
Amaya, Jose 16506 Sinaloa Dr. Houston, TX, 77083		Excavator Op	ST	10 10	4	2	7	0 0	33	27.00	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction		
*****9491											891.00	891.00	67.72				0.00		135.88	755.12	14502
											HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health 8 Welf.	Pension		
			Ш								33	33	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
DeSantiago-Juarez, Rodrigo 2011 Sadler St	3	Concrete Finishe	ST	0 9	0	0 1	1	0 0	20	17.00	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction		
Houston, TX 77093											340.00	595.00	1.81	45.52			0.00		47.33	547.67	14566
*****1621											HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health 8 Welf.	Pension		
											20	35	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Fuentes-Amaya, Luis 16506 Sinaloa Dr. Houston, TX, 77083		Bulldozer Op	ST	0 0	10.5		_	0 0	3.5 40	36.75 24.50	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction		
*****9349											1,108.63	1,108.63	93.83	84.82			0.00		178.65	929.98	14601
											HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health 8 Welf.	Pension		
											43.5	43.5	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Morales, Roger 12066 Sela Lane Apt B1, Houston, TX		Pipe Layer Help	ST	10 10	4	2	7	0 0	33	18.50	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction		
77072											610.50	610.50		46.70			0.00		46.70	563.80	14720
*****8058											HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health 8 Welf.	Pension		
											33	33	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Paz-Marquez, Santos 8311 Winkler Dr. Apt 50, Houston, TX		Pipe Layer Help	ST	0 0	0	0 1	В	0 0	8	19.50	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction		
77017			ı	1							156.00	741.00		56.68			0.00		56.68	684.32	14753
*****5466											HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension		
											8	38	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

PAYROLL REPORTING

Page: 2 of 5 Date: Jul 07, 2025 Time: 12:39 PM EDT

		NAME OF CONTRACTOR: Reylec Construction Resources CONTRACTOR'S LICENSE NO: ADDRESS: 1901 Hollister Street, Hous OR SUBCONTRACTOR: SPECIAL TY LICENSE NO: CONTRACTOR JOS NUMBER: 2289														Houston, TX	K, 77080						
		PAYROLL No.		F	OR W	EEK E			-JUN-2	25	1 000	I	WORKER	URED CERTII S COMPENS.					PROJECT PROJECT Water Dete	AND LOC	ATION: Br	iar Branch S	torm
	T		_	м	т	(4) W	DA TH	Y F	s	l s	(5)	(6)	FEIN: 76-									(9	
(1) Name, Address and SSN of Employee	(2) Exempt ions	(3) Work Classification			10 HOUF	11 RS WC	DATE 12 RKEI	13	14 H DAY	15 Y	Total Hour	Rate of Pay	GROS	7) S AMOUNT RNED				(8) ONS, CO ND PAYN	NTRIBUTIO MENTS	ONS		Net Wages Paid for Week	Check No.
Paz, Jose 8311 Winkler Dr.		Pipe Layer	ST	10	0	0	0	8	0	0	18	21.00	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation . Holiday	Total Benefits	Total Deduction		
#69, Houston, TX 77017													378.00	798.00		61.05			0.00		61.05	736.95	14751
													HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension		
													18	38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	İ	
Perez-Barrera, Marco 25647 Ipes Rd. Splendora, TX 77372	İ	Pipe Layer	OT ST	10	10	0	0	6	8	8	22 26	28.50 19.00	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction		
*****7832													1,121.00	1,387.00	28.49	106.10			0.00		134.59	1,252.41	14757
													HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health 8 Welf.	Pension		
													48	62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1	
Rivas-Castro, Jose 462 Country Road 3479J Cleveland TX 77327		Pipe Layer	ST	0	10	10.5	5	8	0	0	33.5	23.00	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction		
*****0018													770.50	770.50		58.94			0.00		58.94	711.56	14780
													HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health 8 Welf.	Pension		
													33.5	33.5	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Tejada, Oscar 8311 Winkler Dr. #69 Houston TX 77017		Pipe Layer Help	ST	10	0	0	0	8	0	0	18	19.00	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction		
*****6445													342.00	608.00		46.11			0.00		51.42	556.58	14828
													HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension		
													18	32	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Jimenez-Tovar, Cesar 7500 Plum Creek Dr. #4605, Houston, TX 77012		Excavator Op	ST	10	10	4	0	8	0	0	32	27.50	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction		
****1697													HOURS	880.00 HOURS	30.31 Training	67.32 Fund	Dues	Travel	0.00 Savings	5.77 Health 8	97.63 Pension	788.14	14660
													32	32	0.00	Admin 0.00	0.00	Subs. 0.00	0.00	Welf. 0.00	0.00	-	
	1	l .	_	ı									1	I					1	1		1	<u> </u>

Page: 3 of 5 Date: Jul 07, 2025 Time: 12:39 PM EDT

		NAME OF CONTI OR SUBCONTRA			R: Reyt	ec Con	structi	on Re	esource	SPE	CIALT	LICENS	CENSE NO: E NO: NUMBER:	2289			ADDR	ESS: 1	901 Holliste	er Street, H	louston, TX	C, 77080	
		PAYROLL No.			FOR V	VEEK E	NDIN	G: 15	-JUN-	25			WORKER	URED CERTII S COMPENS.					PROJECT : PROJECT : Water Dete	AND LOC	ATION: Br	iar Branch St	torm
1				1		(4)	DA	Y			(5)	(6)	FEIN: 76-	0516513									
(1)	(2)	(3)		N	И Т	W	TH	F	S	S	Total	Hourly		7)				(8)				(9))
Name, Address and SSN of Employee	Exempt ions	Work Classification		0		11 RS WC	12	13	_	15	Hours			RNED		1		ONS, CO ID PAYI	NTRIBUTIO MENTS	ONS		Net Wages Paid for	Check No.
Vasquez-Alvarez, Noe		Laborer Common	ST	11		4	0	8	0	0	33	16.00	THIS	ALI		T	Local		Vacation	Total	Total	Week	
505 Thornton Rd.			Н	Н									PROJECT		Fed. Tax	FICA	State tax	SDI	Holiday		Deduction		
#14, Houston, TX 77018													528.00	528.00	24.16	40.40			0.00		64.56		14842
4009													HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	weit.	Pension		
													33	33	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Zetino-Contreras, Saul 4607 Sherwood Lane.		Laborer Common	ST	11		9	0	8	6	8	14 40	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			Г	Т									976.00	976.00	0.36	74.26			0.00		79.93	896.07	14858
													HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension		
													54	54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1	

THIS PROJECT TOTAL 374 8,101.63

PAYROLL REPORTING

Page: 4 of 5 Date: Jul 07, 2025 Time: 12:39 PM EDT

do h	Jul 07, 2025 Melissa Gamez (Name of Signatory Party) ereby state: I That I pay or supervise the payment of the	Payroll Coordinator (Title) persons employed by		(b) WHERE FRINGE BENEFITS ARE PAID II	ne above referenced payroll nyroll, an amount not less nourly wage rate plus the as listed in the contract,
	Revtec Construction Re	sources on the		(c) EXCEPTIONS	
	(Contractor or Subcont	ractor)		EXCEPTION (CRAFT)	EXPLANATION
	Briar Branch Storm Water ; that during to (Building or Work)	he payroll period commencing on the			
	09th day of June , 2025 ,	and ending the 15th day of June , 2025 ,			
all be	persons employed on said project have bee en or will be made either directly or indirectly	n paid the full weekly wages earned, that no rebates have y to or on behalf of said			
	Reytec Construction R	esources from the full			
	(Contractor or Subcon	tractor)			
Dedu Withf	I full wages earned by any person, other that F.R. Subtlle A., laused by the Secretary of t at, 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C ctions are based on gross wages and I olding. State Disability Insurance, Unic	nclude but are not limited to: Federal Withholding, FICA, M in Deductions, Child Support or Other Garnishments	edicare, State	REMARKS:	
CC	mplete; that the wage rates for laborers or m	ntract required to be submitted for the above period are correct and echanics contained therein are not less than the applicable wage		NAME AND TITLE	SIGNATURE
ea	ch laborer or mechanic conform with the wor (3) That any apprentices employed in the ab- gistered with a State apprenticeship agency	ve period are duly registered in a bona fide apprenticeship program recognized by the Bureau of Apprenticeship and Training, United		Melissa Gamez Payroll Coordinator	Melissa Gamez
Ap	prenticeship and Training, United States De 4) That:	gnized agency exists in a State, are registered with the Bureau of partment of Labor. AID TO APPROVED PLANS, FUNDS, OR PROGRAMS		THE WILLFUL FALSIFICATION OF ANY OF SUBJECT THE CONTRACTOR OR SUBCOI PROSECUTION. SEE SECTION 1001 OF TI 31 OF THE UNITED STATES CODE.	NTRACTOR TO CIVIL OR CRIMINAL
	referenced payroll, payments of f	age rates paid to each laborer or mechanic listed in the above ringe benefits as listed in the contract have been or will be made to effit of such employees, except as noted in section 4(c) below.			

Page: 5 of 5 Date: Jul 07, 2025 Time: 12:39 PM EDT

Report Parameters

Co	ompany:	110	Pay Group Code:		Run Time:	12:39 PM EDT	
Pa	y Run:	W	From Period:	25	Run Date:	Jul 07, 2025	
Ye	ear:	2025	To Period:	25	Report Code:	PY1096	27.10.2020
Fr	om Job:	2289	Job Company:		Operator:	MGAMEZ	
To	Job:	2289	Fringe	All Projects Hours	Total Pages:	5	
			Drint Eringo	M.			

PAYROLL REPORTING

Page: 1 of 4 Date: Jul 07, 2025 Time: 12:41 PM EDT

NAME OF CONTRACTOR: Reytec Construction Resources CONTRACTOR'S LICENSE NO: OR SUBCONTRACTOR: SPECIALTY LICENSE NO: ADDRESS: 1901 Hollister Street, Houston, TX, 77080 CONTRACTOR JOB NUMBER: 2289 PROJECT OR CONTRACT NO: 2289 SELF-INSURED CERTIFICATE NO: FOR WEEK ENDING: 22-JUN-25 PROJECT AND LOCATION: Briar Branch Storm Water Detention Basin Expansion YROLL No WORKER'S COMPENSATION POLICY NO: (6) FEIN: 76-0516513 (1) (2) (3) Hourly Rate of Pay (7) (8) DEDUCTIONS, CONTRIBUTIONS AND PAYMENTS Net Wages Check Paid for No. Name, Address and SSN of Employee GROSS AMOUNT EARNED HOURS WORKED EACH DAY Local/ State tax: SDI Vacation Total Benefits Deduction 0.00 267.03 Amaya, Jose 16506 Sinaloa Dr. Houston, TX 77083 *****9491
 OT
 0
 0
 0
 9
 0
 0
 9
 40.50
 THIS
 ALL

 ST
 10
 10
 10
 10
 0
 0
 0
 40
 27.00
 PROJECT
 PROJECT
 156.52 110.51 1.177.47 1.444.50 1,444.50 HOURS Fund Admin Dues 0.00 0.00 HOURS Training 49 0.00 DeSantiago-Juarez, Rodrigo 2011 Sadler St. Houston, TX 77093 *****1621 OT 0 0 0 0 2 0 0 2 25.50 THIS ST 0 8 0 0 7 0 0 15 17.00 PROJECT ALL PROJECTS SDI FICA 306.00 731.00 15.41 55.92 659.67 Fund Admin Dues Travel Subs. 0.00 0.00 0.00 Savings Health & Welf. HOURS HOURS 17 0.00 42 Fuentes-Amaya, Luis 16506 Sinaloa Dr. Houston, TX 77083 *****9349 ALL PROJECTS Local/ State tax SDI Vacation Total Total Holiday Benefits Deduction FICA 1,641.50 199.86 125.57 325.43 1,316.07 14974 Savings Health & Pension HOURS HOURS Training Dues 58 0.00 0.00 0.00 0.00 0.00 Morales, Roger 12066 Sela Lane Apt B1, Houston, TX 77072 OT 0 0 0 0 9 0 0 9 27.75 THIS ST 10 10 10 10 0 0 0 40 18.50 PROJECT ALL PROJECTS FICA Local/ State tax SDI Vacation Total Total Benefits Deduction Fed. Tax 989.75 989.75 75.71
 Fraining Admin
 Dues Subs.
 Savings Welf.
 Health & Welf.
 Pension

 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 HOURS HOURS 49 Rivas-Castro, Jose 462 Country Road 3479J Cleveland, TX 77327 *****0018 THIS ALL PROJECT Local/ State tax Vacation Total Total Fed. Tax FICA SDI 1,437.50 1,437.50 HOURS Training Fund Admin Dues Travel Subs. Savings Health & Pension Welf. 0.00 0.00 0.00 0.00 0.00 0.00 55

Page: 2 of 4 Date: Jul 07, 2025 Time: 12:41 PM EDT

Date Jul 07, 2025

		NAME OF CONTRA			Reyl	ec Cor	struct	ion Re	source	SPE	CIALT	LICENS	CENSE NO: E NO: NUMBER:	2289			ADDR	ESS: 1	901 Holliste	er Street, H	louston, TX	X, 77080	
		PAYROLL No.			FOR V	VEEK I	ENDIN	IG: 22	JUN-2	25				URED CERTII S COMPENS				1	PROJECT PROJECT Water Dete	AND LOC	ATION: Br	ar Branch St	orm
						(4)	DA	ŀΥ			(5)	(6)	FEIN: 76-	0516513					water Dete	illuoli Dasii	LAPATION	"	
(1)	(2)	(3)		М	Т	W	TH	F	S	S	Total	Hourly		7)				(8)				(9)	
Name, Address and SSN of Employee	Exempt	Work Classification		16	17	18	DATE 19	20	21	22	Hours			S AMOUNT RNED		-		ONS, CO	NTRIBUTION MENTS	ONS		Net Wages Paid for	Check
	ions				HOL	RS W	ORKE		H DA	Y												Week	140.
Vasquez-Alvarez, Noe 505 Thornton Rd.		Laborer Common	ST	10	10	12	8	10	0	0	14 40	24.00 16.00	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction		
#14, Houston, TX 77018												•	976.00	976.00	77.92	74.66	i		0.00		152.58	823.42	15218
													HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health 8 Welf.	Pension		
													54	54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	l	
Zetino-Contreras, Saul 4607 Sherwood Lane.		Laborer Common	OT ST	10	12	12	6	12	9	0	27 40	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											•	•	1,288.00	1,288.00	44.00	98.13			0.00		147.44	1,140.56	15234
													HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health 8 Welf.	Pension		
													67	67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	l	

THIS PROJECT TOTAL 8,083.25

PAYROLL REPORTING

Page: 3 of 4 Date: Jul 07, 2025 Time: 12:41 PM EDT

Date Jul 07, 2025 I. Melissa Gamez (Name of Signatory Party) do hereby state:	Payroll Coordinator (Title)	(b) WHERE FRINGE BENEFITS ARE PAID IN	e above referenced payroll yroll, an amount not less ourly wage rate plus the as listed in the contract,
(1) That I pay or supervise the payment of the pers		(c) EXCEPTIONS	
Reytec Construction Resou		EXCEPTION (CRAFT)	EXPLANATION
(Contractor or Subcontract	31)	Excel How(order)	EXI DIGITION
Briar Branch Storm Water ; that during the p (Building or Work)	payroll period commencing on the		
16th day of June , 2025 , and	lending the 22nd day of June , 2025 ,		
all persons employed on said project have been pa been or will be made either directly or indirectly to	aid the full weekly wages earned, that no rebates have or on behalf of said		
Reytec Construction Resor	urces from the full		
(Contractor or Subcontrac	tor)		
the full wages earned by any person, other than pe C.F.R. Subtitle A), issued by the Secretary of Labo Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 31 Deductions are based on gross wages and inc	eductions have been made either directly or indirectly from transible deductions as defined in Regulations, Part 3 (29 or under the Copeland Act, as amended (48 Stat. 948, 63 45), and described below: clude but are not limited to: Federal Withholding, FICA, Me Deductions, Child Support or Other Garnishments	REMARKS:	
complete; that the wage rates for laborers or mech	ct required to be submitted for the above period are correct and vanics contained therein are not less than the applicable wage rated into the contract, that the classifications set forth therein for	NAME AND TITLE	SIGNATURE
(3) That any apprentices employed in the above registered with a State apprenticeship agency reco	period are duly registered in a bona fide apprenticeship program ognized by the Bureau of Apprenticeship and Training, United	Melissa Gamez Payroll Coordinator	Melissa Game
Apprenticeship and Training, United States Depart (4) That:	red agency exists in a State, are registered with the Bureau of ment of Labor. TO APPROVED PLANS, FUNDS, OR PROGRAMS	THE WILLFUL FALSIFICATION OF ANY OF SUBJECT THE CONTRACTOR OR SUBCOM PROSECUTION. SEE SECTION 1001 OF TI 31 OF THE UNITED STATES CODE.	TRACTOR TO CIVIL OR CRIMINAL
referenced payroll, payments of fringe	rates paid to each laborer or mechanic listed in the above e benefits as listed in the contract have been or will be made to of such employees, except as noted in section 4(c) below.		

Page: 4 of 4 Date: Jul 07, 2025 Time: 12:41 PM EDT

Report Parameters

Company:	110	Pay Group Code:		Run Time:	12:41 PM EDT	
Pay Run:	W	From Period:	26	Run Date:	Jul 07, 2025	
Year:	2025	To Period:	26	Report Code:	PY1096	27.10.2020
From Job:	2289	Job Company:		Operator:	MGAMEZ	
To Job:	2289	Fringe	All Projects Hours	Total Pages:	4	
		Print Fringe	N			

PAYROLL REPORTING

Page: 1 of 4 Date: Jul 07, 2025 Time: 12:42 PM EDT

		NAME OF CONTRACTOR: Reytec Construction Resources CONTRACTOR'S LIJCENSE NO: OR SUBCONTRACTOR: SPECIALTY LIJCENSE NO: CONTRACTOR JOS NUMBER: 2289															ADDR	ESS: 19	901 Holliste	er Street, F	louston, TX	C, 77080	
		PAYROLL No.		F	OR W	VEEK E			-JUN-2	25	1 000	I	WORKER	JRED CERTII S COMPENS.				F	PROJECT PROJECT Water Dete	AND LOC	ATION: Br	iar Branch S	torm
	1			М	т.	(4) W	TH.	F	l s	l s	(5)	(6)	FEIN: 76-									(9	
(1) Name, Address and SSN of Employee	(2) Exempt ions	(3) Work Classification		23		25 IRS W		27 D EAC			Tota Hour	of Pay	GROS: EA	7) S AMOUNT RNED				(8) ONS, COI ID PAYM				Net Wages Paid for Week	Check No.
Amaya, Jose 16506 Sinaloa Dr. Houston, TX 77083		Excavator Op	OT ST	8	10	10.5	8.5	6	0	0	40	40.50 27.00	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction		
*****9491			П										1,323.00	1,323.00	129.79	101.21			0.00		231.00	1,092.00	15251
													HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension		
													46	46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1	
DeSantiago-Juarez, Rodrigo 2011 Sadler St	3	Concrete Finishe	ST	0	8	0	0	8	0	0	16	17.00	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction		
Houston, TX 77093													272.00	680.00	10.31	52.02			0.00		62.33	617.67	15314
*****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	1	
Fuentes-Amaya, Luis 16506 Sinaloa Dr. Houston, TX, 77083		Bulldozer Op	OT ST	8	10	10	8	5	0	0	5 40	36.75 24.50	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction		
*****9349													1,163.75	1,163.75	100.45	89.02			0.00		189.47	974.28	15349
													HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension		
													45	45	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Morales, Roger 12066 Sela Lane Ant R1 Houston, TX		Pipe Layer Help	ST	8	10	10.5	8.5	6	0	0	40	27.75 18.50	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction		
77072													906.50	906.50		69.34			0.00		69.34	837.16	15469
*****8058													HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension		
													46	46	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Rivas-Castro, Jose 462 Country Road 3479J Cleveland, TX 77327		Pipe Layer	OT ST	8	10	0 10.5	9	6.5 2.5	0	0	6.5 40	34.50 23.00	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction		
*****0018		l	ı										1,144.25	1,144.25		87.53			0.00		87.53	1,056.72	15530
													HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health 8 Welf.	Pension		
			ıl	l									46.5	46.5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	I	

Page: 2 of 4 Date: Jul 07, 2025 Time: 12:42 PM EDT

		NAME OF CONTRA			: Rey	ec Con	structi	on Re	esource	SPE	CIALT	LICEN	ISE	ENSE NO: NO: NUMBER:	2289			ADDR	ESS: 1	901 Holliste	er Street, H	louston, TX	C, 77080	
		PAYROLL No.			FOR V	VEEK E	ENDIN	G: 29	-JUN-	25			- 1		JRED CERTII S COMPENS					PROJECT : PROJECT : Water Dete	AND LOC	ATION: Br	iar Branch S	torm
				П		(4)	DA	·Υ			(5)	(6)		FEIN: 76-	0516513					maior Doio	muon Dusi	LAPUITOR		
(1)	(2)	(3)		М	T	W	TH	F	S	S	Total	Hour		0	7)				(8)				(9)
Name, Address and SSN of Employee	Exempt	Work Classification		23		25	26	27	28	29	Hours	of Pa			AMOUNT RNED		1		ONS, CO	NTRIBUTIO MENTS	ONS		Net Wages Paid for	Check No.
				L.		IRS W			CH DA				4										Week	
Vasquez-Alvarez, Noe 505 Thornton Rd.		Laborer Common	ST	8	10	0	9	9	0	0	36	16.00		THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction		
#14, Houston, TX 77018													Т	576.00	576.00	29.92	44.06			0.00		73.98	502.02	15593
4555													Ī	HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health 8 Welf.	Pension		
													П	36	36	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Zetino-Contreras, Saul 4607 Sherwood Lane.		Laborer Common	OT ST	8	10	10.5	9	6.5 2.5	0	0	6.5	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													T	796.00	796.00		60.49			0.00		65.80	730.20	15609
													Ī	HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension		
1		[l										Ī	46.5	46.5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1	

THIS PROJECT TOTAL 282 6,181.50

PAYROLL REPORTING

Page: 3 of 4 Date: Jul 07, 2025 Time: 12:42 PM EDT

Date Jul 07, 2025 I. Melissa Gamez (Name of Signatory Party) do hereby state:	Payroll Coordinator (Title)	(b) WHERE FRINGE BENEFITS ARE PAID II - Each laborer or mechanic listed in the has been paid, as indicated on the pathan the sum of the applicable basic amount of the required fringe benefits	he above referenced pays syroll, an amount not less hourly wage rate plus the s as listed in the contract,
(1) That I pay or supervise the payment of the persons employe	ed by	except as noted in section 4(c) below (c) EXCEPTIONS	
Reytec Construction Resources	On the	EXCEPTION (CRAFT)	EXPLANATION
(Contractor or Subcontractor)		EXCEPTION (CRAFT)	EXPLANATION
Briar Branch Storm Water (Building or Work) ; that during the payroll period	commencing on the		
23rd day of June , 2025 , and ending the	29th day of June - 2025 -		
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	ekly wages earned, that no rebates have		
Revtec Construction Resources	from the full		
(Contractor or Subcontractor)			
weekly wages earned by any person and that no deductions ha	ve been made either directly or indirectly from		
the full wages earned by any person, other than permissible de- C.F.R. Subtitle A), issued by the Secretary of Labor under the C			
Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and desc		REMARKS:	
Dedu <u>ctions are based on gross wages and include but are</u> Withholding, State Disability Insurance, Union Deductions,	not limited to: Federal Withholding, FICA, Medicare, State Child Support or Other Garnishments		
(2) That any payrolls otherwise under this contract required to complete: that the wage rates for laborers or mechanics contain			
rates contained in any wage determination incorporated into the	contract; that the classifications set forth therein for	NAME AND TITLE	SIGNATURE
each laborer or mechanic conform with the work he performed. (3) That any apprentices employed in the above period are duregistered with a State apprenticeship agency recognized by the	uly registered in a bona fide apprenticeship program e Bureau of Apprenticeship and Training, United	Melissa Gamez Payroll Coordinator	Melissa
States Department of Labor, or if no such recognized agency ex Apprenticeship and Training, United States Department of Laboration	xists in a State, are registered with the Bureau of or.	THE WILLFUL FALSIFICATION OF ANY OF SUBJECT THE CONTRACTOR OR SUBCOI PROSECUTION. SEE SECTION 1001 OF TI	NTRACTOR TO CIVIL OF
(4) That: (a) WHERE FRINGE BENEFITS ARE PAID TO APPROV	/ED PLANS, FUNDS, OR PROGRAMS	31 OF THE UNITED STATES CODE.	TLE 16 AND SECTION 2
- in addition to the basic hourly wage rates paid to referenced payroll, payments of fringe benefits as	listed in the contract have been or will be made to		

Page: 4 of 4 Date: Jul 07, 2025 Time: 12:42 PM EDT

Report Parameters

Company:	110	Pay Group Code:		Run Time:	12:42 PM EDT	
Pay Run:	w	From Period:	27	Run Date:	Jul 07, 2025	
Year:	2025	To Period:	27	Report Code:	PY1096	27.10.2020
From Job:	2289	Job Company:		Operator:	MGAMEZ	
To Job:	2289	Fringe	All Projects Hours	Total Pages:	4	
		0.1.4.0.1				

U.S. Department of Labor Davis-Bacon and Related Acts Weekly Certified Payroll Form

Wage and Hour Division

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

Unless otherwise noted, the information requested is specific to the named project below.

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

Rev. January 2025 OMB No.: 1235-0008 Expires: 01/31/2028 SUBCONTRACTOR

SUBMISSION OF FINAL DBRA CERTIFIED PAYROLL FORM PRIME CONTRACTOR

PROJ	ECT NAME			PROJE	CT NO. o	r CONTRACT	NC).	CE	RTIF	IED F	PAYRO	DLL N	0. 1	PRIME	CONTR	ACTOR	S/SUB	ONTRA	CTOR'S	BUSINI	ESS NAN	ΛE		
Briar B	Branch Storm 1	Water Detention	on Basi	N-T17	000-0021	-3			00	01				1	Mora	n Co	nstru	ction	LLC						
PROJ	ECT LOCATION	ı		WAGE	DETERM	IINATION NO).		W	EEK	ENDI	NG D	ATE		PRIME	CONTR	ACTOR	S/SUB	ONTRA	CTOR'S	BUSINI	ESS ADD	RESS		
Hou	ston, Tex	as							06	3/14	4/20	25		2	2509	Lyni	nfield	St, F	lousto	on, T	X 770	93			
(1A)	(1B)	(1C)	(1D)	(1E)	(2)	(3)				(-	4)			(5	6)	(6A)	(6B)	(6C)	(7A)	(7B)		(8)		(9)
ō.	AME				KER			ME	(TC		YS OF		WEEK		EK	ATE		-O-	QED.	VED	DEDU	CTIONS I	FOR ALL V	NORK	KER
WORKER ENTRY NO.	WORKER LAST NAME	WORKER FIRST NAME	WORKER MIDDLE INITIAL	WORKER IDENTIFYING NO.	(J) JOURNEYWORKER (RA) REGISTERD APPRENTICE	LABOR CLASSIFICATION		ST = STRAIGHT TIME OT = OVERTIME	8	М 9	ΤW	/TH 112 /ORK	F S	TOTAL HOURS	WORKED FOR WI	HOURLY WAGE RATE PAID FOR ST AND OT	TOTAL FRINGE BENEFIT CREDIT	PAYMENT IN LIEU OF FRINGE BENEFITS	GROSS AMT EARNED	GROSS AMT EARNED FOR ALL WORK	TAX WITH- HOLD INGS	FICA	OTHER (MUST SPECIFY, SEE INSTRUCTIONS)	TOTAL	NET PAY TO WORKER FOR <u>ALL WORK</u>
	Moran	Ivan	Р	X9514		Supervisor		ST OT	10	10	5 2	7	6	40)	\$25.00	D		1,000		100.64	76.50	0	177.14	822.86
	Castillo	Nelson	Р	X5429		Laborer		ST OT			4 1			26	5	\$17.0			442		0	33.82	0	33.82	408.18
	Cardoza	Joel		X4475		Excavator Operator		ST	2	9	4 2	6		23	3	\$22.0			506		0	38.71	0	38.71	467.29
	Martinez	Jesus		X0225		Concrete Finisher		ST	9	10	5 0	6		40	D	\$25.00			1,000		80.80	76.50	0	157.30	842.70
								ST					-	-											
								ST						T											
								ST																	
								ST																	
								ОТ																	

While use of form WH-347 theff is galicial, covered contractors and subcontractors performing work on Federal or beleasily assisted construction contracts are required by the IBBA regulations and the contract clauses to submit payoff information on the prior week." U.S. Department of Labor (DOL) Regulations at 20 C.F.8, 5 5 5(4)([10]) require contractors and subcontractors to submit seekly certified perposits to the paporquise federal agency if the agency as a party to the contract (or, if the agency or to submit a prior week." U.S. Department of Labor (DOL) Regulations at 20 C.F.8, 5 5 5(4)([10]) require contractors and subcontractors to submit seekly certified perposits to the appropriate Federal agency if the agency if the agency if the agency is a party to the contract (or, if the agency or to submit a prior to submit seekly certified payoff not the accompanied by a signified advantage of the agency is a party to the contract (or, if the agency or to submit a prior to submit seekly certified payoff not the accompanied by a signified advantage of the agency is a submitted or to submit a prior to submit seekly certified payoff not the accompanied by a signified and a submitted or to submit a prior to submit seekly certified payoff not the accompanied by a signified and a submitted or to submit a submitted or to submit a submitted or to submit a submitted or to submit a submitted or to submit a submitted or to submit a submitted or to submit a submitted or to submit a submitted or to submit a submitted or to submitted by a submitted or to

HOUSION, TX 77093 WEEK ENDING DATE 6/14/2025 Lorena Ochoa, Project Manager all of supervised the payment of the laborers or mechanics working on the above project during the stated time period. Lertify the following: The payroll information submitted with this statement is correct and complete for the above project during the above period, and the wage and fringe benefit rates paid to the workers, and information submitted with this statement is correct and complete for the above project during the above period, and the wage and fringe benefit rates paid to the workers, and information submitted with this statement is correct and complete for the above project during the above period and and the wage and fringe benefits rates for the classification(s) of work actually performed, as specified in the wage determination(s) incorporated into the contract. All regular payrolls and all other basic records that the contractor is required to maintain for this payroll period are complete and accurate and will be made available upon request from it agency or the Department of Labor. The classifications reported for each laborer or mechanic are the classification(s) of work that each worker actually performed. All regular payrolls and all other basic records that the contractor is required to maintain for this payroll period are complete and accurate and will be made available upon request from it agency or the Department of Labor. All regular payrolls and premitted sufficient to each laborer or mechanic are the classification(s) of work that each worker actually performed. Any workers paid as apprentices during the above period are duly registered in a bona fide apprenticeship program registered with the Office of Apprenticeship, Employment and Training Administration, United States Department of Labor. Sand periodic payroll for the registered apprenticeship program registered with the Office of Apprenticeship, Employment and Training Administration, United States Department of Labor. In a payroll period are com	F	JECT NAME	tor Dotorti-	n Posin		NO. or CONTRA		2289-01				SUBCONTRAC			
Houston, TX 77093 ald or supervised the payment of the laborers or mechanics working on the above project during the stated time period. I certify the following: The payroll information submitted with this statement is correct and complete for the above project during the above period, and the wage and fringe benefit rates paid to the workers, including credit taken for the reasonably anticipated costs of a bona fide fringe benefit plan, fund or program, are not less than the applicable wage and fringe benefits trates for the calculations of work actually performed, as specified in the wage determination(s) incorporated into the contract. All regular payrolls and all other basic records that the contractor is required to maintain for this payroll period are complete and accurate and will be made available upon request from a general contract. The classifications reported for each laborer or mechanic are the classification(s) of work that each worker actually performed. Any workers paid as apprentices during the above period are duly registered in a bona fide apprenticeship program registered with the Office of Apprenticeship, Employment and Trainin formation in provided below as accurate and applicable to any apprentices identified on page 1 of this form. APPRENTICESHIP PROGRAM NAME REGISTERED NAME OF LABOR CLASSIFICATION REGISTERED NAME OF LABOR CLASSIFICATION REGISTERED NAME OF LABOR CLASSIFICATION REGISTERED NAME OF WORKER Fings benefits have been paid in cash and/or to bona fide fringe benefit plans, funds, or programs, where the contractor is claiming an hourly credit for their contributions to or reasonal anticipated costs of a bona fide fringe benefit plans, funds, or programs, where the contractor is claiming an hourly credit for their contributions to or reasonal anticipated costs of a bona fide fringe benefit plans, funds, or programs. Where the contractor is claiming an hourly credit for their contributions to or reasonal anticipated costs of a bona fide fringe benefit plan, fund, or p			iter Detentio	n Basin	N-11/	000-0021-3				**********					
paid or supervised the payment of the laborers or mechanics working on the above project during the stated time period. Lectrify the following: The payroll information submitted with this statement is correct and complete for the above project during the above period, and the wage and fringe benefit rates paid to the workers, including credit taken for the reasonably anticipated costs of a bona fide fringe benefit plan, fund or program, are not less than the applicable wage and fringe benefits rates for the disciplination of the payroll in other contract. All regular payrolls and all other basic records that the contractor is required to maintain for this payroll period are complete and accurate and will be made available upon request from lagency or the Department of Labor. All regular payrolls and all other basic records that the contractor is required to maintain for this payroll period are complete and accurate and will be made available upon request from lagency or the Department of Labor. All regular payrolls and all other basic records that the contractor is required to maintain for this payroll period are complete and accurate and will be made available upon request from lagency or the Department of Labor. All regular payrolls and all other basic records that the contractor is classifications reported for each laborer or mechanic are the classifications(s) of work that each worker actually performed. All regular payrolls and all other basic records that the contractor is classified and payrolls and all the payro	RO	JECT LOCATION						WEEK ENDI	NG DATE	CERTIFYING	OFFICIAL'S I	NAME AND TIT	TLE		
X Including credit taken for the reasonably anticipated costs of a bona fide fringe benefit plan, fund or program, are not less than the applicable wage and fringe benefits rates for the classification(s) of work actually performed, as specified in the wage determination(s) incorporated into the contract. X All regular payrolls and all other basic records that the contractor is required to maintain for this payroll period are complete and accurate and will be made available upon request from a genery or the Department of Labor. X All regular payrolls and all other basic records that the contractor is required to maintain for this payroll period are complete and accurate and will be made available upon request from a genery or the Department of Labor. X Administration reported for each laborer or mechanic are the classification(s) of work that each worker actually performed. Any workers paid as apprentices during the above period are duly registered in a bona fide apprenticeship program registered with the Office of Apprenticeship, Employment and Trainin, Any workers paid as apprentices during the above period are duly registered in a bona fide apprenticeship program registered with the Office of Apprenticeship, Employment and Trainin, Any workers paid as apprentices during the above period are duly registered in a bona fide apprenticeship program registered with the Office of Apprenticeship, Employment and Trainin, Any workers paid as apprentices during the above period are duly registered in a bona fide apprenticeship program registered with the Office of Apprenticeship, Employment and Trainin, Any workers paid as apprentices during the above period are duly registered in a bona fide apprenticeship program registered with the Office of Apprenticeship, Employment and Trainin, Any workers and Employment and Trainin, Any workers and Employment and Training and Part and Applicable to any apprenticeship program registered with the Office of Apprenticeship, Employment and Trainin, Any workers and E	H	louston, TX 77093						6/14/20)25	Lorena	Ochoa, I	Project Mar	nager		
Controlling credit taken for the reasonably anticipated costs of a bona fide fringe benefit plan, fund or program, are not less than the applicable wage and fringe benefits rates for the classification(s) of work actually performed, as specified in the wage determination(s) incorporated into the contract. All regular payrolls and all other basic records that the contractor is required to maintain for this payroll period are complete and accurate and will be made available upon request from a genery or the Department of Labor.	pai														
Appendix of the Department of Labor. The classifications reported for each laborer or mechanic are the classification(s) of work that each worker actually performed.	×	including credit taken	for the reaso	nably anticipa	ted costs of	a bona fide fri	nge benefit	plan, fund or	program, ar	e not less than					
Any workers paid as apprentices during the above period are duly registered in a bona fide apprenticeship program registered with the Office of Apprenticeship, Employment and Trainin, Administration, United States Department of Labor ("OA"), or a State Apprenticeship Agency ("SAA") recognized by Department of Labor. I have verified the registered apprenticeship program registered with the Office of Apprenticeship. Employment and Trainin, Administration, United States Department of Labor. I have verified the registered apprenticeship program registered with the Office of Apprenticeship. Employment and Trainin, Administration, United States Department of Labor. I have verified the registered apprenticeship program registered with the Office of Apprenticeship. Employment and Trainin, Administration, United States Department of Labor. I have verified the registered apprenticeship program registered with the Office of Apprenticeship, Employment and Trainin, Administration, United States Department of Labor. I have verified the registered apprenticeship program registered with the Office of Apprenticeship, Employment and Trainin, Administration, United States Department of Labor. I have verified the registered apprenticeship program registered with the Office of Apprenticeship, Employment and Trainin, Administration, United States Department of Labor. I have verified the registered apprenticeship program registered with the Office of Apprenticeship, Employment and Trainin, Administration, United States Department of Labor. I have verified the registered apprenticeship program registered with from the formal paper of the California States Department of Labor. I have verified the registered apprenticeship program apprenticeship program registered with from the California States Department of Labor. I have verified the registered apprenticeship program apprenticeship program registered with from the California States Department of Labor. I have verified the registered apprenticeship program apprenticeship program regist	X				at the contra	actor is require	d to maintai	in for this pay	roll period a	re complete ar	nd accurate	and will be ma	ide available	upon request	from the
X Administration, United States Department of Labor ("CA"), or a State Apprenticeship Agency ("SAA") recognized by Department of Labor. I have verified the registered apprenticeship profinformation provided below as accurate and applicable to any apprentices identified on page 1 of this form. APPRENTICESHIP PROGRAM NAME QA SAA QA	X	The classifications rep	orted for eacl	h laborer or m	echanic are	the classificat	ion(s) of wo	rk that each w	orker actua	lly performed.					
Fringe benefits have been paid in cash and/or to bona fide fringe benefit plans, funds, or programs. Where the contractor is claiming an hourly credit for their contributions to or reasons anticipated costs of a bona fide fringe benefit plan, fund, or program, provide plan information and the hourly credit claimed for each worker listed on the previous page of this form. ### HOURIX CREDIT FOR FRINGE BENEFITS If on amount is listed in (68) on the first page of this certified payroll form, enter the hourly credit claimed under each plan name, type and number for each worker and check whether the plan is funded or unformation. **NAME OF WORKER** **NAME OF WORKER** **PLAN NO.**	×	Administration, United information provided	d States Depa below as accu	rtment of Lab urate and appl	or ("OA"), o	r a State Appre	enticeship A	gency ("SAA") n page 1 of this	recognized s form.	by Departmen	t of Labor. I	have verified t			
Fringe benefits have been paid in cash and/or to bona fide fringe benefit plans, funds, or programs. Where the contractor is claiming an hourly credit for their contributions to or reasona and ticipated costs of a bona fide fringe benefit plans, fund, or program, provide plan information and the hourly credit claimed for each worker listed on their previous page of this form. HOURIVE CREDIT FOR FIRMSE BENEFTS If an amount is listed in (68) on the first page of this certified payroll form, enter the hourly credit claimed under each plan name, type and number for each worker and check whether the plan is funded or unformation in the first page of this certified payroll form, enter the hourly credit claimed under each plan name, type and number for each worker and check whether the plan is funded or unformation. NAME OF WORKER FIRMANE		APPRENTICESHIP PRO	GRAM NAME							NAME OF LA	ABOR CLASS	IFICATION			
Fringe benefits have been paid in cash and/or to bona fide fringe benefit plans, funds, or programs. Where the contractor is claiming an hourly credit for their contributions to or reasons anticipated costs of a bona fide fringe benefit plans, funds, or programs. Where the contractor is claiming an hourly credit for their contributions to or reasons anticipated costs of a bona fide fringe benefit plan, fund, or program, provide plan information and the hourly credit claimed for each worker listed on the previous page of this form. #*HOURIX CREDIT FOR FRINGE BENEFITS** ##JOHN CREDIT FOR FRINGE B															
Figure benefits have been paid in cash and/or to bons fide fringe benefit plans, funds, or programs. Where the contractor is claiming an hourly credit for their contributions to or reasons another instead on the previous page of this form. HOURY CREDIT FOR FRINGE BENEFTS If an amount is listed in (68) on the first page of this certified poyroll form, enter the hourly credit claimed under each plan name, type and number for each worker and check whether the plan is funded or unfo. FIR NAME															
Anticipated costs of a bona fide fringe benefit plan, fund, or program, provide plan information and the hourly credit claimed for each worker listed on the previous page of this form. HOURLY CREDIT FOR FRINGE BENEFITS HOURLY CREDIT FOR FRINGE BENEFITS HANNE GENERAL FRANKE FRANK															
NAME OF WORKER					n, fund, or p	orogram, provi	de plan info	rmation and t	he hourly cr	edit claimed fo	r each worl	ker listed on th	e previous p		rm.
Funded Unfunded Funded Unfunded Funded Unfunded Funded Unfunded Funded Unfunded Funded Unfunded Funded Unfunded Funded Unfunded Funded Unfunded Funded Unfunded Funded Unfunded Funded Unfunded Funded Unfunded Funded Unfunded Funded Unfunded Funded Unfunded Funded Unfunded Funded Unfunded U			(6B) on the firs		n, fund, or p	orogram, provi	HOURLY CF hourly credit	rmation and t	NGE BENEFI Pach plan nan	edit claimed fo	n each work	ker listed on th	ck whether th		rm. I or unfunde
		If an amount is listed in	(6B) on the firs FB NAME FB TYPE		rtified payrol FB NAME FB TYPE	orogram, provi	HOURLY CF hourly credit FB NAME FB TYPE	rmation and t	NGE BENEFI each plan nan FB NAME FB TYPE	edit claimed fo	nber for each FB NAME FB TYPE	ker listed on th	ck whether th		rm.
Nouty Credit S Nouty Credi		If an amount is listed in	(6B) on the firs FB NAME FB TYPE PLAN NO.	t page of this ce	rtified payrol FB NAME FB TYPE PLAN NO.	orogram, provi	HOURLY CE hourly credit FB NAME FB TYPE PLAN NO.	rmation and ti	NGE BENEFI each plan nan FB NAME FB TYPE PLAN NO.	edit claimed fo	nber for each FB NAME FB TYPE PLAN NO.	worker and che	ck whether th	e plan is fundea	or unfunde
		If an amount is listed in	(6B) on the firs FB NAME FB TYPE PLAN NO. Funded	t page of this ce	rtified payrol FB NAME FB TYPE PLAN NO.	orogram, provi	HOURLY CF hourly credit FB NAME FB TYPE PLAN NO.	REDIT FOR FRI	NGE BENEFI each plan nan FB NAME FB TYPE PLAN NO.	TS ne, type and nun	nber for each FB NAME FB TYPE PLAN NO.	worker and che	ck whether th	e plan is fundea	TOTAL HOURE
		If an amount is listed in	FB NAME FB TYPE PLAN NO. Funded Hourly Credit	t page of this ce	rtified payrol FB NAME FB TYPE PLAN NO. Funded Hourly Credit	orogram, provi	de plan information de pla	REDIT FOR FRI	NGE BENEFI each plan nan FB NAME FB TYPE PLAN NO. Funded Hourly Credit	TS ne, type and nun Unfunded	r each work nber for each FB NAME FB TYPE PLAN NO. Funded Hourly Credit	worker and che	ck whether th FB NAME FB TYPE PLAN NO. Funded Hourly Credit	e plan is funded	TOTAL HOURL CREDIT
Hourly Credit S Hourly Credit S Hourly Credit S Hourly Credit S Hourly Credit S Hourly Credit S Hourly Credit S S Hourly Credit S Hourly Credit S S Hourly Credit S Hourly Credit S S S S S S S S S S S S S S S S S S S		If an amount is listed in	FB NAME FB TYPE PLAN NO. Funded Hourly Credit Hourly Credit	t page of this ce	rtified payrol FB NAME FB TYPE PLAN NO. Flunded Hourly Credit Hourly Credit	orogram, provi	HOURLY CR hourly credit FB NAME FB TYPE PLAN NO. Funded Hourly Credit Hourly Credit	REDIT FOR FRI claimed under of	he hourly cri	edit claimed for TS ne, type and nun Unfunded \$	reach world reach world reach world reach	worker and che	ck whether th FB NAME FB TYPE PLAN NO. Funded Hourly Credit Hourly Credit	e plan is funded Unfunded \$	TOTAL HOURE CREDIT
Hourly Credit S Hourly Credit S Hourly Credit S Hourly Credit S Hourly Credit S S Hourly Credit S S Hourly Credit S S Hourly Credit S S Hourly Credit S S Hourly Credit S S Hourly Credit S S S S S S S S S S S S S S S S S S S		If an amount is listed in	FB NAME FB TYPE PLAN NO. Funded Hourly Credit Hourly Credit Hourly Credit	Unfunded \$ \$ \$	rtified payrol FB NAME FB TYPE PLAN NO. Funded Hourly Credit Hourly Credit Hourly Credit	orogram, provi	HOURLY CR hourly credit FB NAME FB TYPE PLAN NO. Funded Hourly Credit Hourly Credit	REDIT FOR FRI claimed under of	he hourly created plan nanes plan nanes plan nanes plan nanes plan nanes plan nanes plan NO. PLAN NO. PLAN NO. Funded Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit plan nanes plan na	TS ne, type and nun Unfunded \$ \$ \$ \$	reach world reach world reach world reach	worker and che	ck whether th FB NAME FB TYPE PLAN NO. Funded Hourly Credit Hourly Credit Hourly Credit	e plan is funded \$ \$ \$ \$ \$	TOTAL HOURE CREDIT
		If an amount is listed in	FB NAME FB TYPE PLAN NO. Funded Hourly Credit Hourly Credit Hourly Credit Hourly Credit	Unfunded \$ \$ \$ \$ \$	rtified payrol FB NAME FB TYPE PLAN NO. Funded Hourly Credit Hourly Credit Hourly Credit Hourly Credit	orogram, provi	de plan infoi HOURLY CF hourly credit FB NAME FB TYPE PLAN NO. FLAN NO. Funded Hourly Credit Hourly Credit Hourly Credit	REDIT FOR FRI claimed under	he hourly critical control con	TS ne, type and nun Unfunded S S S	nber for each FB NAME FB TYPE PLAN NO. Funded Hourly Credit Hourly Credit Hourly Credit	worker and che	ck whether the FB NAME FB TYPE PLAN NO. FINded Hourly Credit Hourly Credit Hourly Credit Hourly Credit	e plan is fundea	TOTAL HOURE CREDIT
Hourly Credit S Hourly Credit S Hourly Credit S Hourly Credit S Hourly Credit S Hourly Credit S S Hrly Credit S S		If an amount is listed in	FB NAME FB TYPE PLAN NO. Funded Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit	Unfunded \$ \$ \$ \$ \$	rtified payrol FB NAME FB TYPE PLAN NO. Funded Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit	orogram, provi	de plan information of the pla	REDIT FOR FRI claimed under	he hourly cri	TS ne, type and nun Unfunded \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	nber for each FB NAME FB TYPE PLAN NO. Funded Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit	worker and che	ck whether the FB NAME FB TYPE PLAN NO. Funded Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit	e plan is fundea Unfunded \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	TOTAL HOURE CREDIT
		If an amount is listed in	[6B] on the firs FB NAME FB TYPE PLAN NO. □ Funded Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit	Unfunded \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	n, fund, or p rtified payrol FB NAME FB TYPE PLAN NO. Funded Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit	orogram, provi	de plan information of the pla	REDIT FOR FRI claimed under of	ne hourly cro NGE BENEFI Each plan nan FB NAME FB TYPE PLAN NO. Funded Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit	TS I Unfunded \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	nber for each FB NAME FB TYPE PLAN NO. Funded Hourly Credt Hourly Credt Hourly Credt Hourly Credt Hourly Credt Hourly Credt Hourly Credt Hourly Credt Hourly Credt	worker and che Unfunded S S S S S S S S S	ck whether the FB NAME FB TYPE PLAN NO. Funded Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit	plan is funded Unfunded S S S S S S S S S S S S S	TOTAL HOURL CREDIT
		If an amount is listed in	FB NAME FB TYPE PLAN NO. Funded Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit	Unfunded \$ \$ \$ \$ \$	rtified payrol FB NAME FB TYPE PLAN NO. Funded Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit	orogram, provi	de plan information of the pla	REDIT FOR FRI claimed under	he hourly cri	TS ne, type and nun Unfunded \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	nber for each FB NAME FB TYPE PLAN NO. Funded Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit	worker and che	ck whether the FB NAME FB TYPE PLAN NO. Funded Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit	e plan is fundea Unfunded \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$
		If an amount is listed in	[6B] on the firs FB NAME FB TYPE PLAN NO. □ Funded Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit	Unfunded S S S S S S S S S S S S S	n, fund, or s rtified payrol FB NAME FB TYPE PLAN NO. FB UND FLAN NO. Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit	I form, enter the	de plan info HOURLY CR hourly credit FB NAME FB TYPE PLAN NO. Funded Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit	REDIT FOR FRI claimed under of	he hourly cro NGE BENEFI each plan nan FB NAME FB TYPE PLAN NO. F FUND Funded Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit	Unfunded S S S S S S S S S S S S S S S S S S	nber for each FB NAME FB TYPE PLAN NO. Funded Hourly Credt Hourly Credt Hourly Credt Hourly Credt Hourly Credt Hourly Credt Hourly Credt Hourly Credt Hourly Credt Hourly Credt Hourly Credt Hourly Credt Hourly Credt	worker and che	ck whether th FB NAME FB TYPE PLAN NO. Fundamental Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit	plan is funded S S S S S S S S S S S S S S S S S S	TOTAL HOUR CRED
deductions as defined in 29 CFR part 3.		If an amount is listed in. NAME OF WORKER All workers on the pro	FB NAME FB TYPE PLAN NO. Funded Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit	Unfunded S S S S S S S S S S S S S S S S S S	n, fund, or s rtified payrol FB NAME FB TYPE PLAN NO. FB UND FLAN NO. Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit	I form, enter the	de plan info HOURLY CR hourly credit FB NAME FB TYPE PLAN NO. Funded Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit	REDIT FOR FRI claimed under of	he hourly cro NGE BENEFI each plan nan FB NAME FB TYPE PLAN NO. F FUND Funded Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit	Unfunded S S S S S S S S S S S S S S S S S S	nber for each FB NAME FB TYPE PLAN NO. Funded Hourly Credt Hourly Credt Hourly Credt Hourly Credt Hourly Credt Hourly Credt Hourly Credt Hourly Credt Hourly Credt Hourly Credt Hourly Credt Hourly Credt Hourly Credt	worker and che	ck whether th FB NAME FB TYPE PLAN NO. Fundamental Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit	plan is funded S S S S S S S S S S S S S S S S S S	TOTAL HOURI CREDI
deductions as defined in 29 CFR part 3.	■	If an amount is listed in NAME OF WORKER NAME OF WORKER All workers on the prodeductions as defined	FB NAME FB TYPE PLAN NO. Funded Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit	Unfunded S S S S S S S S S S S S S S S S S S	n, fund, or s rtified payrol FB NAME FB TYPE PLAN NO. FB UND FLAN NO. Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit	I form, enter the	de plan info HOURLY CR hourly credit FB NAME FB TYPE PLAN NO. Funded Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit	REDIT FOR FRI claimed under of	he hourly cro NGE BENEFI each plan nan FB NAME FB TYPE PLAN NO. F FUND Funded Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit	Unfunded S S S S S S S S S S S S S S S S S S	nber for each FB NAME FB TYPE PLAN NO. Funded Hourly Credt Hourly Credt Hourly Credt Hourly Credt Hourly Credt Hourly Credt Hourly Credt Hourly Credt Hourly Credt Hourly Credt Hourly Credt Hourly Credt Hourly Credt	worker and che	ck whether th FB NAME FB TYPE PLAN NO. Fundamental Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit	plan is funded S S S S S S S S S S S S S S S S S S	TOTAL HOURI CREDI
deductions as defined in 29 CFR part 3.	×	If an amount is listed in NAME OF WORKER NAME OF WORKER All workers on the prodeductions as defined	FB NAME FB TYPE PLAN NO. Funded Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit	Unfunded S S S S S S S S S S S S S S S S S S	n, fund, or s rtified payrol FB NAME FB TYPE PLAN NO. FB UND FLAN NO. Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit	I form, enter the	de plan info HOURLY CR hourly credit FB NAME FB TYPE PLAN NO. Funded Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit	REDIT FOR FRI claimed under of	he hourly cro NGE BENEFI each plan nan FB NAME FB TYPE PLAN NO. F FUND Funded Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit	Unfunded S S S S S S S S S S S S S S S S S S	nber for each FB NAME FB TYPE PLAN NO. Funded Hourly Credt Hourly Credt Hourly Credt Hourly Credt Hourly Credt Hourly Credt Hourly Credt Hourly Credt Hourly Credt Hourly Credt Hourly Credt Hourly Credt Hourly Credt	worker and che	ck whether th FB NAME FB TYPE PLAN NO. Fundamental Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit	plan is funded S S S S S S S S S S S S S S S S S S	TOTAL HOURL CREDI'S S S S S S S S S S S S S S S S S S S
deductions as defined in 29 CFR part 3.	X ADD	If an amount is listed in NAME OF WORKER NAME OF WORKER All workers on the prodeductions as defined ITIONAL REMARKS	(68) on the first FR NAME FR TYPE PLAN NO. Flunded Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit	Unfunded S S S S S S S S S S S S S S S S S S	n, fund, or s rtified payrol FB NAME FB TYPE PLAN NO. FB UND FLAN NO. Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit	I form, enter the	de plan info HOURLY CR hourly credit FB NAME FB TYPE PLAN NO. Funded Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit	In Unfunded S S S S S S S S S S S S S S S S S S	he hourly cro NGE BENEFI each plan nan FB NAME FB TYPE PLAN NO. F FUND Funded Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit	Unfunded S S S S S S S S S S S S S	re each work FB NAME FB TYPE PLAN NO. FLUID FLUID FLUID FB TYPE PLAN NO. FLUID FLUID FB TYPE PLAN NO. FLUID FLUID Hourly Credt	worker and che	te previous p ck whether th FB NAME FB TYPE PLAN NO. Funded Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Company Credit Hourly Credit	Unfunded \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	TOTAL HOURL CREDIT
	X ADD	If an amount is listed in NAME OF WORKER All workers on the pro- deductions as defined AITOMAL REMARKS IATURE OF CERTIFYING ((6B) on the first FB NAME FB TYPE FLAN NO. Funded Hourly credit Hourly credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit	Unfunded S S S S S S S S S S S S S S S S S S	n, fund, or s rtified payrol FB NAME FB TYPE PLAN NO. FB UND FLAN NO. Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit	I form, enter the	de plan info HOURLY CR hourly credit FB NAME FB TYPE PLAN NO. Funded Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit	Unfunded S S S S S S S S D ATE	he hourly con NGE BENEFI each plan nan FB NAME FB TYPE PLAN NO. FI Funded Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Share Share Share Hourly Credit Hourly Credit Share Share Share Hourly Credit Hourly Credit Share Share Share Share Hourly Credit Hourly Credit Hourly Credit Share Sh	TELEPHONE	in each worl B NAME B TYPE PLAN NO. F Honded Hourly Credx NUMBER	worker and che Unfunded S S S S S S S S S S S S S	ck whether th FB NAME FB TYPE PLAN NO. F Hodge Hourly Credit Hounky Credit Hounky Credit Hounky Credit Hounky Credit Hounky Credit Hounky Credit Hounky Credit Hounky Credit Hounky Credit County Credit Hounky Credi	plan is funded S S S S S S S S S S S S S S S S S S	TOTAL HOURL CREDI'S S S S S S S S S S S S S S S S S S S

		Departm ond Hour Di			(For C	Contract	con and or's Option otherwise not ed to respond	al L	Jse; S the in	ee Ins	stru	ıctio requ	ns a	t <u>w</u>	ww.do	l.go	ov/whd the nam	/forms	/wh34 ject be	47instr	.htm)	nber.		Rev.	Januar	
	SUE	BMISSION OF	FINAL DBRA (ERTIFIE	D PAYRO	OLL FORM								[PRIN	ΛE	CONTRA	CTOR		-	⊠ SUB(CONTRA	ACTOR			235-0008 /31/2028
	PROJ	ECT NAME			PROJ	ECT NO. o	r CONTRACT I	NO.		CERTI	IFIEC) PAY	ROLL	NO.	PRII	ИE	CONTRA	ACTOR'	S/SUBC	ONTRA	CTOR'S	BUSINE	SS NAN	ИΕ		
1	Briar B	Branch Storm	Water Detenti	ion Basi	n N-T17	7000-0021	1-3			001					Мо	ra	n Cor	nstru	ction	LLC						
	PROJ	ECT LOCATION	ı		WAG	E DETERN	INATION NO.			WEEK	ENI	DING	DATE	E	PRII	ИE	CONTRA	ACTOR'	S/SUBC	ONTRA	CTOR'S	BUSINE	SS ADD	RESS		
1	Hou	ston, Tex	as							06/2	21/2	202	5		250)9	Lynn	field	St, H	lousto	on, T	X 770	93			
	(1A)	(1B)	(1C)	(1D)	(1E)	(2)	(3)				(4)				(5)		(6A)	(6B)	(6C)	(7A)	(7B)		(8)		(9)
	RY NO.	r name	E	DLE	NO.	/ORKER 3D	NO		T TIME		отто	OF WO	ATES		WEEK		E RATE IND OT	5	JEU OF FITS	ARNED	ARNED	DEDU	CTIONS I	FOR ALL V		ORKER IK
	WORKER ENTRY NO.	WORKER LAST NAME	WORKER FIRST NAME	WORKER MIDDLE INITIAL	WORKER IDENTIFYING NO.	(J) JOURNEYWORKER (RA) REGISTERD APPRENTICE	LABOR CLASSIFICATION		ST = STRAIGHT TIME OT = OVERTIME	но	URS	WOI CH DA	RKED	3	TOTAL HOURS WORKED FOR WEEK		HOURLY WAGE RATE PAID FOR ST AND OT	TOTAL FRINGE BENEFIT CREDIT	PAYMENT IN LIEU OF FRINGE BENEFITS	GROSS AMT EARNED	GROSS AMT EARNED FOR ALL WORK	TAX WITH- HOLDINGS	FICA	OTHER (MUST SPECIFY, SEE INSTRUCTIONS)	TOTAL	NET PAY TO WORKER FOR <u>ALL WORK</u>
		Moran	Ivan	Р	X9514		Supervisor		T TC				8 2 2		20		\$25.00 \$37.50			550	1,318.75	165.24	100.88	0	266.12	1052.63
		Castillo	Nelson	Р	X5429		Laborer		T TC			2	8 2 1	-	19		\$17.00 \$25.50			348.5	858.50	0	65.67	0	65.67	792.83
		Martinez Trejo	Jose	J	X1581		Laborer		T TC				8		8		\$17.00			136	152	0	11.62	0	11.62	140.38
		Martinez	Jesus		X0225		Supervisor		T TC			3			21		\$25.00 \$37.50			587.5	1318.75	128.86	100.82	0	229.68	1089.07
									TC TC					-												
									T T			1		=												
Ī									T TC					4												
ı								S	ST																	

While use of Form Wei-32 Tisself a gational, covered constants and subconstanters performing out on Federal part of the Copies and the Copies and Experimental Copies and Expe

We estimate that it will take an average of SS minutes to complete this collection, including time for reviewing instructions, searching existing data source, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room \$3502, 200 Constitution Merenus, NW Washinghood, DC 20210

	IECT NAME			PROJECT N	O. or CONTRA	ACT NO	PAYROLL NO)	PRIME CONT	RACTOR'S/	SUBCONTRAC	TOR'S BUSIN	IESS NAME	
Br	riar Branch Storm Wa	ter Detentio	n Rasin		000-0021-3		2289-01			Construc		1011 3 20311	LUSS TATALITY	
	ECT LOCATION	tor Dotoritio	II Duoiii	14-1170	000-002 1-3		WEEK ENDI	UC DATE			NAME AND TIT	15		
н	louston, TX 77093						6/21/20	125	Lorena	Ochoa, F	Project Mar	nager		
paid	d or supervised the payr													
_	The payroll informatio													
◁	including credit taken to classification(s) of wor									the applical	ole wage and t	ringe benet	its rates for the	e
₫	All regular payrolls and agency or the Departm			t the contra	ictor is require	d to maintai	n for this payr	oll period ar	e complete an	d accurate a	and will be ma	de available	upon request	from the
◁	The classifications repo	orted for eac	h laborer or m	echanic are	the classificat	ion(s) of wor	rk that each w	orker actual	ly performed.					
×	Any workers paid as an Administration, United information provided by	States Depa	rtment of Lab	or ("OA"), or	r a State Appre	enticeship Ag	gency ("SAA")	recognized b						
	APPRENTICESHIP PROG	GRAM NAME					REGIST	ERED	NAME OF LA	BOR CLASS	IFICATION			
							□ OA	☐ SAA						
ļ							□ OA	SAA						
_	Fringe benefits have be						□ OA	SAA						
	If an amount is listed in (t page of this ce		form, enter the	hourly credit	EDIT FOR FRI			nber for each	worker and che	ck whether th	e plan is funded	or unfunde
		FB NAME		FB NAME		FB NAME		FB NAME		FB NAME		FB NAME		TOTAL
	NAME OF WORKER	FB TYPE		FB TYPE		FB TYPE		FB TYPE		FB TYPE		FB TYPE		HOURLY
	NAME OF WORKER	FB TYPE PLAN NO.	□ Unformed of	FB TYPE PLAN NO.	☐ Hefreded	FB TYPE PLAN NO.	- Unfounded	FB TYPE PLAN NO.	□ Hefreded	FB TYPE PLAN NO.	- Unformed and	FB TYPE PLAN NO.	☐ Hafraded	
	NAME OF WORKER	FB TYPE PLAN NO. Funded	Unfunded	FB TYPE	Unfunded	FB TYPE	Unfunded	FB TYPE	☐ Unfunded	FB TYPE	Unfunded	FB TYPE	Unfunded	HOURLY
	NAME OF WORKER	FB TYPE PLAN NO.	Unfunded \$	FB TYPE PLAN NO. Funded	\$	FB TYPE PLAN NO. Funded	\$	FB TYPE PLAN NO. Funded	\$	FB TYPE PLAN NO. Funded	\$	FB TYPE PLAN NO. Funded	\$	HOURLY CREDIT
	NAME OF WORKER	FB TYPE PLAN NO. Funded Hourly Credit	\$	FB TYPE PLAN NO. Funded Hourly Credit		FB TYPE PLAN NO. Funded Hourly Credit		FB TYPE PLAN NO. Funded Hourly Credit		FB TYPE PLAN NO. Funded Hourly Credit		FB TYPE PLAN NO. Funded Hourly Credit		HOURLY
	NAME OF WORKER	FB TYPE PLAN NO. Funded Hourly Credit Hourly Credit	\$	FB TYPE PLAN NO. Funded Hourly Credit Hourly Credit	\$	FB TYPE PLAN NO. Funded Hourly Credit Hourly Credit	\$	FB TYPE PLAN NO. Funded Hourly Credit Hourly Credit	\$	FB TYPE PLAN NO. Funded Hourly Credit Hourly Credit	\$	FB TYPE PLAN NO. Funded Hourly Credit Hourly Credit	\$	HOURLY CREDIT \$ \$
	NAME OF WORKER	FB TYPE PLAN NO. Funded Hourly Credit Hourly Credit	\$ \$ \$	FB TYPE PLAN NO. Funded Hourly Credit Hourly Credit Hourly Credit	\$ \$ \$	FB TYPE PLAN NO. Funded Hourly Credit Hourly Credit	\$ \$ \$	FB TYPE PLAN NO. Funded Hourly Credit Hourly Credit Hourly Credit	\$ \$	FB TYPE PLAN NO. Funded Hourly Credit Hourly Credit	\$ \$ \$	PLAN NO. Funded Hourly Credit Hourly Credit	\$ \$ \$	HOURLY CREDIT \$ \$ \$
	NAME OF WORKER	FB TYPE PLAN NO. Funded Hourly Credit Hourly Credit Hourly Credit Hourly Credit	\$ \$ \$ \$	FB TYPE PLAN NO. Funded Hourly Credit Hourly Credit Hourly Credit Hourly Credit	\$ \$ \$ \$	PLAN NO. Funded Hourly Credit Hourly Credit Hourly Credit	\$ \$ \$ \$	FB TYPE PLAN NO. Funded Hourly Credit Hourly Credit Hourly Credit Hourly Credit	\$ \$ \$	PLAN NO. Funded Hourly Credit Hourly Credit Hourly Credit Hourly Credit	\$ \$ \$ \$	PLAN NO. Funded Hourly Credit Hourly Credit Hourly Credit Hourly Credit	\$ \$ \$ \$	HOURLY CREDIT \$ \$ \$ \$
	NAME OF WORKER	FB TYPE PLAN NO. Funded Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit	\$ \$ \$ \$	PLAN NO. Funded Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit	\$ \$ \$ \$	PLAN NO. Funded Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit	\$ \$ \$ \$ \$	PLAN NO. Funded Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit	\$ \$ \$ \$ \$	PLAN NO. Funded Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit	\$ \$ \$ \$ \$	PLAN NO. Funded Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit	\$ \$ \$ \$ \$	HOURLY CREDIT
		FB TYPE PLAN NO. Funded Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit	\$ \$ \$ \$ \$ \$ \$	FB TYPE PLAN NO. Funded Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit	\$ \$ \$ \$ \$ \$ \$	FB TYPE PLAN NO. Funded Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit	\$ \$ \$ \$ \$ \$ \$	FB TYPE PLAN NO. Funded Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit	\$ \$ \$ \$ \$ \$ \$	FB TYPE PLAN NO. Funded Hourly Credt Hourly Credt Hourly Credt Hourly Credt Hourly Credt Hourly Credt Hourly Credt Hourly Credt Hourly Credt Hourly Credt Hourly Credt Hourly Credt	\$ \$ \$ \$ \$ \$ \$	FB TYPE PLAN NO. Funded Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit	\$ \$ \$ \$ \$ \$ \$	S S S S S S S S S S S S S S S S S S S
DDI	NAME OF WORKER All workers on the pro- deductions as defined TIONAL REMARKS	FB TYPE PLAN NO. Funded Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	FB TYPE PLAN NO. Funded Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit	\$ \$ \$ \$ \$ \$ \$	FB TYPE PLAN NO. Funded Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit	\$ \$ \$ \$ \$ \$ \$	FB TYPE PLAN NO. Funded Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit	\$ \$ \$ \$ \$ \$ \$	FB TYPE PLAN NO. Funded Hourly Credt Hourly Credt Hourly Credt Hourly Credt Hourly Credt Hourly Credt Hourly Credt Hourly Credt Hourly Credt Hourly Credt Hourly Credt Hourly Credt	\$ \$ \$ \$ \$ \$ \$	FB TYPE PLAN NO. Funded Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit	\$ \$ \$ \$ \$ \$ \$	S S S S S S S S S S S S S S S S S S S
.DDI	All workers on the prodeductions as defined	FB TYPE PLAN NO. Funded Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Credit Hourly Credit Hourly Credit Credit Hourly Credit Credit Hourly Credit Thourly \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	FB TYPE PLAN NO. Funded Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit	\$ \$ \$ \$ \$ \$ \$	FB TYPE PLAN NO. Funded Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit	\$ \$ \$ \$ \$ \$ \$	FB TYPE PLAN NO. Funded Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit	\$ \$ \$ \$ \$ \$ \$	FB TYPE PLAN NO. Funded Hourly Credt Hourly Credt Hourly Credt Hourly Credt Hourly Credt Hourly Credt Hourly Credt Hourly Credt Hourly Credt Hourly Credt Hourly Credt	\$ \$ \$ \$ \$ \$ \$	FB TYPE PLAN NO. Funded Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	S S S S S S S S S S S S S S S S S S S	
DDI	All workers on the proj deductions as defined TIONAL REMARKS	FB TYPE PLAN NO. Formation Funded Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Tourly Cre	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	FB TYPE PLAN NO. Funded Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit	\$ \$ \$ \$ \$ \$ \$	FB TYPE PLAN NO. Funded Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	FB TYPE PLAN NO. Funded Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit S have been	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	FB TYPE PLAN NO. Funded Hourly Credt Hourly Credt Hourly Credt Hourly Credt Hourly Credt Hourly Credt Hourly Credt Hourly Credt Hourly Credt Hourly Credt Hourly Credt Hourly Credt Hourly Credt Number Hourly Credt Number	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	FB TYPE PLAN NO. Funded Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Credit Corry Credit Hourly Credit Ctly, other th	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	HOURLY CREDIT

1 6115	MARCION OF					ed to respond	l to	o the coli	ectio	n of	infor	matic	n uni			contra		valid O			nber. CONTRA	CTOR	OMI	Januar 3 No.: :	1235-0
SUE	MISSION OF E	-INAL DBKA C	EKIIFIE	D PAYRO	JLL FURIVI									_										res: 01	/31/20
	ECT NAME					r CONTRACT	N	0.			IED P	AYRO	LL NO	_		CONTRA		-,		CTOR'S	BUSINE	SS NAN	ΛE		
	Branch Storm \		on Basii		000-0021		_		00	_						an Cor									
	ECT LOCATION			WAGI	DETERN	IINATION NO).					IG DA	TE			CONTRA		-					RESS		
_	ston, Tex		(40)	(4.0)	(0)	(0)		1	06	_	3/20	25			09	Lynn					X 770		0.3		
1A)	(1B)	(1C)	(1D)	(1E)	(2)	(3)	ŀ			(4				(5)		(6A)	(6B)	(6C)	(7A)	(7B)		(8	8)		(
NO.	AME				KER			ΣE	(TO			VORK I		Ä		RATE		P 0 0	NED	NED	DEDU	CTIONS F	FOR ALL V	WORK	K E
WORKER ENTRY NO.	NORK ER LAST NAME	WORKER FIRST NAME	WORKER MIDDLE INITIAL	WORKER IDENTIFYING NO.	(J) JOURNEYWORKER (RA) REGISTERD APPRENTICE	LABOR		ST = STRAIGHT TIME OT = OVERTIME	S		RS W	ORKE	F S	TOTAL HOURS WORKED FOR WEEK		HOURLY WAGE RATE PAID FOR ST AND OT	TOTAL FRINGE BENEFIT CREDIT	PAYMENT IN LIEU C	SROSS AMT EARNED	GROSS AMT EARNED FOR ALL WORK	TAX WITH- HOLDINGS	FICA	OTHER (MUST SPECIFY, SEE INSTRUCTIONS)	TOTAL	NET DAY TO WORKER
,	Moran	Ivan	P	X9514		Supervisor		ST		8	8 8 2 2.5	8 8	3	46.5	l	\$25.00 \$37.50			1243.75	0 1	148.74		0	243.89	
	Vasquez Rodriguez	Jesus	N	X0788		Laborer		ST		_	_	8 8	1	41.5		\$17.00 \$25.50			718.25		0	54.95	0	54.95	66
	Pineda	Nelson		X5429		Laborer		ST			8 2 2	8	8	46		\$17.00 \$25.50			833		0	63.73	0	63.73	769
	Martinez	Jesus		X0225		Supervisor		ST OT			8 3 3	8	8	55		\$25.00 \$37.50			1412.50		149.48	102.05	0	251.53	11
								ST OT																	
								ST OT																	
								ST OT																	
								ST OT					+												

We estimate that it will take an average of SS minutes to complete this collection, including time for reviewing instructions, searching existing data source, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room \$3502, 200 Constitution Merenus, NW Washinghood, DC 20210

PROJECT HOUSE HOUS	The payroll information including credit taken is classification(s) of world life regular payrolls and agency or the Departm The classifications report and workers paid as a pandministration, United	nent of the la n submitted v for the reason k actually per l all other basent of Labor perted for each operatices du States Depa	borers or me- with this state hably anticipa formed, as sp ic records that haborer or m	chanics work ment is corr ited costs of pecified in th at the contra	ect and comp a bona fide fr e wage deter	lete for the a linge benefit mination(s) ir	bove project plan, fund or	025 ted time peri	CERTIFYING Lorena	Ochoa, F	AME AND TIT										
Hollow I paid (or supervised the payn The payroll information including credit taken I classification(s) of wor All regular payrolls and agency or the Departm The classifications repo	n submitted value of the reason is actually per lall other base ent of Labor orted for each operatices du States Depa	with this state nably anticipa formed, as sp sic records that a laborer or m ring the above	ment is corr ited costs of pecified in th at the contra	ect and comp a bona fide fr e wage deter	lete for the a inge benefit mination(s) in	6/28/20 during the sta bove project plan, fund or	025 ted time peri	Lorena od. I certify ti	Ochoa, F	roject Man										
I paid (or supervised the payn The payroll information including credit taken i classification(s) of worl All regular payrolls and agency or the Departm The classifications repo Any workers paid as ag Administration, United	n submitted value of the reason is actually per lall other base ent of Labor orted for each operatices du States Depa	with this state nably anticipa formed, as sp sic records that a laborer or m ring the above	ment is corr ited costs of pecified in th at the contra	ect and comp a bona fide fr e wage deter	lete for the a inge benefit mination(s) in	during the sta bove project plan, fund or	ted time peri	od. I certify ti	ne following	·	nager									
X X X	The payroll information including credit taken is classification(s) of world life regular payrolls and agency or the Departm The classifications report and workers paid as a pandoministration, United	n submitted value of the reason is actually per lall other base ent of Labor orted for each operatices du States Depa	with this state nably anticipa formed, as sp sic records that a laborer or m ring the above	ment is corr ited costs of pecified in th at the contra	ect and comp a bona fide fr e wage deter	lete for the a inge benefit mination(s) in	bove project plan, fund or	during the al	od. I certify ti	ne following	·	9									
X X X	The payroll information including credit taken is classification(s) of world life regular payrolls and agency or the Departm The classifications report and workers paid as a pandoministration, United	n submitted value of the reason is actually per lall other base ent of Labor orted for each operatices du States Depa	with this state nably anticipa formed, as sp sic records that a laborer or m ring the above	ment is corr ited costs of pecified in th at the contra	ect and comp a bona fide fr e wage deter	lete for the a inge benefit mination(s) in	bove project plan, fund or	during the al			I paid or supervised the payment of the laborers or mechanics working on the above project during the stated time period. I certify the following:										
X X	classification(s) of worl All regular payrolls and agency or the Departm The classifications repo Any workers paid as ap Administration, United	k actually per l all other bas nent of Labor orted for each oprentices du States Depa	formed, as spice records that all abover or mring the above	ecified in that the contra	e wage deter	mination(s) ir		nrogram are	The payroll information submitted with this statement is correct and complete for the above project during the above period, and the wage and fringe benefit rates paid to the workers,												
× ×	agency or the Departm The classifications repo Any workers paid as ap Administration, United	prent of Labor orted for each oprentices du States Depa	laborer or m		ictor is require	classification(s) of work actually performed, as specified in the wage determination(s) incorporated into the contract.															
	Any workers paid as ap Administration, United	prentices du States Depa	ring the abov	nechanic are	agency of the bepartment of Labor.																
X.	Administration, United	States Depa			The classifications reported for each laborer or mechanic are the classification(s) of work that each worker actually performed.																
Any workers paid as apprentices during the above period are duly registered in a bona fide apprenticeship program registered with the Office of Apprenticeship, Employment and Training Administration, United States Department of Labor ("OA"), or a State Apprenticeship Agency ("SAA") recognized by Department of Labor. I have verified the registered apprenticeship program information provided below as accurate and applicable to any apprentices identified on page 1 of this form.																					
	APPRENTICESHIP PROGRAM NAME REGISTERED NAME OF LABOR CLASSIFICATION																				
l 4	□ OA □ SAA																				
l +	OA																				
	Fringe benefits have been paid in cash and/or to bona fide fringe benefit plans, funds, or programs. Where the contractor is claiming an hourly credit for their contributions to or reasonably anticipated costs of a bona fide fringe benefit plan, fund, or program, provide plan information and the hourly credit claimed for each worker listed on the previous page of this form.																				
	If an amount is listed in (6B) on the first	page of this ce	ertified payroll	form, enter the		EDIT FOR FRI claimed under			ber for each i	vorker and che	ck whether the	e plan is funded	d or unfunded.							
		FB NAME		FB NAME		FB NAME		FB NAME		FB NAME		FB NAME									
	NAME OF WORKER	FB TYPE		FB TYPE		FB TYPE		FB TYPE		FB TYPE		FB TYPE		TOTAL HOURLY							
		PLAN NO.		PLAN NO.		PLAN NO.		PLAN NO.		PLAN NO.		PLAN NO.		CREDIT							
-		Funded	Unfunded	Funded Hourly Credit	Unfunded	Funded Hourly Credit	Unfunded	Funded Hourly Credit	Unfunded	Funded Hourly Credit	Unfunded	Funded Hourly Credit	Unfunded	s							
I -		Hourly Credit Hourly Credit	\$	Hourly Credit	\$	Hourly Credit	\$	Hourly Credit	S	Hourly Credit	\$	Hourly Credit	\$	\$							
ı F		Hourly Credit	\$	Hourly Credit	\$	Hourly Credit	Ś	Hourly Credit	Ś	Hourly Credit	Ś	Hourly Credit	S S	Ś							
		Hourly Credit	Ś	Hourly Credit	Ś	Hourly Credit	Ś	Hourly Credit	Ś	Hourly Credit	Ś	Hourly Credit	Ś	Ś							
		Hourly Credit	\$	Hourly Credit	\$	Hourly Credit	\$	Hourly Credit	\$	Hourly Credit	\$	Hourly Credit	\$	\$							
		Hourly Credit	\$	Hourly Credit	\$	Hourly Credit	\$	Hourly Credit	\$	Hourly Credit	\$	Hourly Credit	\$	\$							
		Hourly Credit	\$	Hourly Credit	\$	Hourly Credit	\$	Hourly Credit	\$	Hourly Credit	\$	Hourly Credit	\$	\$							
		Hourly Credit	\$	Hourly Credit	\$	Hourly Credit	\$	Hourly Credit	\$	Hourly Credit	\$	Hrly Credit	\$	\$							
	All workers on the proj deductions as defined			l weekly wag	ges earned, ar	nd no rebates	or deduction	is have been	or will be mad	le either dire	ectly or indire	ctly, other th	an permissib	le							
ADDIT	IONAL REMARKS																				
- 7	TURE OF CERTIFYING C						DATE		TELEPHONE			EMAIL ADI	ORESS								
Lo	rena Ochoa						07/10/20:	25	(713_)	75775	948	lorena@	morancon	istr.com							
	Lorena Ockoa 07/10/2025 (7.13_) 7577948 Iorena@moranconstr.com He William, Rasspecation of a may 6' the above statement's may subject the contractor of subjectoration for one gramman, prosecution set section 1000 of mittee 18 and 5 section 3729 of mittee 13 of the limitee states of the contractor of the subject of the subjec																				

Phone: (713) 951-7951

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

Memorial City Redevelopment Authority Status Update

As of July 17, 2025

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

- The first disbursement of \$3,458 accompanying pay application #1 has been paid to the MCRA.
- The second disbursement of \$2,394,000 accompanying pay application #2 has been paid to the MCRA.
- The third disbursement of \$55,178 accompanying pay application #3 has been paid to the MCRA.
- The fourth disbursement of \$287,976 accompanying pay application #4 has been paid to the MCRA.
- The fifth disbursement of \$625,776 accompanying pay application #5 has been submitted to the EPA for review and approval.

Memorial Drive Phase II (FY26 Earmark Submission)

 Representative Hunt did not include the TIRZ 17 portion of Memorial Drive in his project listing; he instead included a portion that was within the Villages and within Harris County Precinct 3.

Memorial Drive Phase II (\$3M HUD grant, \$2,334,147 MCRA share)

- The SOQ process closed on May 16, 2025.
- Eight responsive submissions were received.
- Submissions were reviewed by a committee of the City of Bunker Hill Village and the MCRA. A most qualified respondent was identified (HR Green).
- Scoping and a level of effort is being developed.
- The HUD grant has been executed.

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 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

June 30, 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

Current Activity	General <u>Operating</u> Fund	Capital <u>Projects</u> Fund	Debt Service Fund	<u>Total</u>
Beginning Balance	27,850,761.56	0.00	454,346.94	28,305,108.50
Revenue	937,329.88	0.00	1,599.75	938,929.63
Expenditures	3,699,701.50	0.00	0.00	3,699,701.50
Ending Balance	25,088,389.94	0.00	455,946.69	25,544,336.63

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:

27,850,761.56

REVENUE:

Checking Interest - Wells Fargo1,131.93Texpool Interest91,665.80Wells Fargo/TexSTAR (Surplus Funds) Interest1,378.15Grants343,154.00

Voided Check(s)

3644 500,000.00

Total Revenue:

937,329.88

DISBURSEMENTS:

Checks Presented At Last Meeting 3,174,701.50
Checks Written at/after Last Meeting 0.00
New Mark Title Services 525,000.00
Bank Fees 0.00

Total Expenditures

3,699,701.50

Ending Balance:

25,088,389.94

Location of Assets:

Institution	Investment Number	Interest Rate		
Wells Fargo Checking	*5490	1.0800	854,066.82	
TexPool	*0001	4.2970	23,841,525.80	
Wells Fargo/TexSTAR	TexSTAR Surplus Funds	4.3338	392,797.32	
		Total	25,088,389.94	

Memorial City Redevelopment Authority Checks Presented

July 22, 2025

Num	Name	Description	Amount
3655	Allen Boone Humphries Robinson LLP	Legal Fees	-14,168.75
3656	Deal Sikes	Bond Fee	-1,363.44
3657	Equi-Tax, Inc	Tax Assessor/ Collector	-400.00
3658	ETI Bookkeeping Services	Bookkeeping Fee	-1,159.28
3659	Hawes Hill & Associates	Professional Consultant	-10,000.00
3660	The Goodman Corporation Inc	Consultant Fee	-2,000.00
3661	Reytec Construction Resources, Inc.	Channel Improvements - Capital Projects	-379,406.25
3662	The Goodman Corporation Inc	Detention Basin - Capital Projects	-3,653.25
3663	Gauge Engineering, LLC	Engineering - Capital Projects	-59,153.03
Total			-471,304.00

Debt Service Fund

BEGINNING BALANCE

454,346.94

REVENUE

TexPool DSF Interest13.25Wells Fargo/TexSTAR (2008 DSF) Interest281.58Wells Fargo/TexSTAR (2008 Pled Rev) Interest1,304.92

Total Revenue

1,599.75

EXPENDITURES

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

Total Expenditures

0.00

ENDING BALANCE

455,946.69

Location of Assets:

Institution	Investment Number	Interest Rate	Current Balance	
Wells Fargo *4601	TexSTAR 2008 DSF	4.3338	80,255.51	
Wells Fargo *4600	TexSTAR 2008 Pledged Rev	4.3338	371,932.45	
TexPool	*0004	4.2970	3,758.73	
		Total	455,946.69	

Memorial City Redevelopment Authority Investment Report June 30, 2025

SCHEDULE OF INVESTMENTS

Investment Pools

	Location	Interest	Be	ginning Balanc	e	Interest	Deposits or	Ε	nding Baland	e
Fund	Of Assets	Rate	Market	N.A.V.	Book	Earned	(Withdrawals)	Market	N.A.V.	Book
GOF	TexPool	4.2970	27,405,093.42	1.00012	27,401,860.00	91,665.80	(3,652,000.00)	23,844,339.10	1.00012	23,841,525.80
DSF	TexPool	4.2970	3,745.92	1.00012	3,745.48	13.25	0.00	3,759.17	1.00012	3,758.73
GOF	Wells Fargo/ TexStar	4.3338	391,465.51	1.000118	391,419.17	1,131.93	246.22	392,844.46	1.00012	392,797.32
DSF	Wells Fargo/ TexStar DSF	4.3338	79,983.40	1.000118	79,973.93	281.58	0.00	80,265.14	1.00012	80,255.51
DSF	Wells Fargo/ TexStar Pl Rev	4.3338	370,671.41	1.000118	370,627.53	1,304.92	(0.00)	371,977.08	1.00012	371,932.45

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	10,892.71	1,131.93	842,042.18	854,066.82

Collateral Pledged In Addition to FDIC

Depository	Total Funds	Custodial	Securities	Collateral	Par	Market
Institution	On Deposit	Institution	Pledged	Description	Value	Value
Wells Fargo	854,066.82	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 June 2025

			June		Year	to Date (12 Me	onths)	Annual
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income								
	00 · Income							
	6001 · City Tax Revenue	1,537,574	1,599,500	-61,926	18,450,893	10 104 003	742 100	10 104 000
	8223 · Interest Income	95,776	65.354	30,422	1,500,305	19,194,002	-743,109 716,059	19,194,002
_	8930 · Bond Proceeds	95,770	11,383,293	-11,383,293	1,500,505	784,246 136,599,520	-136,599,520	784,246
To	tal 1000 · Income	1,633,350	13,048,147	-11,414,797	19,951,198	156,577,768	STORY CONTRACTOR AND AND AND AND AND AND AND AND AND AND	136,599,520
	1350 · Grants	343,154	368,333	-25,179			-136,626,570	156,577,768
Γotal In		1,976,504	13,416,480	-11,439,976	2,740,612 22,691,810	4,420,000	-1,679,388	4,420,000
Expens		1,970,304	13,410,460	-11,439,976	22,091,010	160,997,768	-138,305,958	160,997,768
	35 · Management Consulting Services							
33,	6320 · Legal	14,169	4 167	10.000	50.004	50,000	2.004	50.000
	6322 · Eng Consultant/General Prof.Svc		4,167	10,002	52,964	50,000	2,964	50,000
-		2,450	5,000	-2,550	53,900	60,000	-6,100	60,000
+	6334 · Planning Consultings 6337 · Construction Audit	0	2,083	-2,083	0	25,000	-25,000	25,000
-		0	417	-417	0	5,000	-5,000	5,000
	6343 · Other	0	0	0	1,230	0	1,230	(
	tal 3335 · Management Consulting Services	16,619	11,667	4,952	108,094	140,000	-31,906	140,000
500	50 · Transfers							
	6420 · COH Administration Fee	0	0	0	959,700	959,700	0	959,700
	6430 · Municipal Services	0	0	0	2,129,093	2,256,619	-127,526	2,256,619
1 01	tal 5650 · Transfers	0	0	0	3,088,793	3,216,319	-127,526	3,216,319
	5707 · Principal	0	0	0	6,095,000	6,095,000	0	6,095,000
	5708 · Interest	0	0	0	1,273,664	1,273,664	0	1,273,664
	tal 5706 · Debt Service	0	0	0	7,368,664	7,368,664	0	7,368,664
6-6	300 · Maintenance & Operations							
-	6321 · Auditor	0	0	0	19,000	21,500	-2,500	21,500
-	6333 · Bookkeeping/Accounting	1,559	1,583	-24	19,822	19,000	822	19,000
	6340 · Administration Salaries/Benefit	10,000	10,000	0	145,000	120,000	25,000	120,000
	6344 · Bond Svcs/Trustee/FA	1,363	2,083	-720	13,113	25,000	-11,887	25,000
_	6353 · Insurance	0	0	0	1,870	2,250	-380	2,250
	6359 · Bank Fees	0	0	0	523	0	523	(
Tot	al 6300 · Administration & Overhead	12,922	13,666	-744	199,328	187,750	11,578	187,750
700	00 · Capital Expenditure							
	1725 · Parks & Green Space Improv.	0	10,417	-10,417	0	125,000	-125,000	125,000
	1732A · N Gessner Drainage & Mobility	0	0	0	485,563	0	485,563	(
	1735(1) · Detention Basin A	0	833,710	-833,710	0	10,004,520	-10,004,520	10,004,520
	1737 · MetroNational - Detention/Roads	0	251,122	-251,122	3,013,459	3,013,460	-1	3,013,460
	1738A · Memorial Dr Drain & Mobility 1	0	41,362	-41,362	0	496,347	-496,347	496,34
	1738B · Memorial Dr Drain & Mobility 2	1,175	104,454	-103,279	38,600	1,253,450	-1,214,850	1,253,450
	1741 · W140 Detention Basin Extenions	440,588	645,912	-205,324	6,082,704	7,750,942	-1,668,238	7,750,942
	1742 · Detention Basin C	525,000	1,666,667	-1,141,667	641,460	20,000,000	-19,358,540	20,000,000

Memorial City Redevelopment Authority Profit & Loss Budget vs. Actual June 2025

		June			Year to Date (12 Months)			
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
	7999 · Miscellaneous Capital Expenses	0	5,000	-5,000	0	60,000	-60,000	60,000
Tota	al 7000 · Capital Expenditure	966,763	3,558,644	-2,591,881	10,261,786	42,703,719	-32,441,933	42,703,719
Total Ex	pense	996,304	3,583,977	-2,587,673	21,026,665	53,616,452	-32,589,787	53,616,452
Net Inco	me	980,200	9,832,503	-8,852,303	1,665,145	107,381,316	-105,716,171	107,381,316

ALLEN BOONE HUMPHRIES ROBINSON LLP

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

July 10, 2025

MEMORIAL CITY REDEVELOPMENT AUTHORITY

Client/Matter:

MEM001-01

Statement Number:

159202

Billing Attorney:

Alia Vinson

REMITTANCE PAGE

Fees for services posted through July 04, 2025

General

13,891.25

Expenses and Other Items posted through July 04, 2025

277.50

Total Amount Due:

\$14,168.75

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



Ms. Alia Vinson ABHR 3200 Southwest Freeway, Suite 2600 Houston, TX 77027

Tax ID: 26-4118216

INVOICE

July 8, 2025

Project # 2025-2726-01 Ending Date 6/30/2025

Re: Memorial City Redevelopment Authority 2024 Certified Taxable Values

Current Charges

Name	Hours	Rate	Total
Matthew C. Deal, CRE	1.50	425.00	\$637.50
Jacquelyn Servaty	2.00	250.00	\$500.00
Sara DiGiovanni	1.00	100.00	\$100.00
			Total
Subtotal			\$1,237.50
Expenses			\$125.94
Total amount of this bill		-	\$1,363.44
BALANCE DUE			\$1,363.44

Approved by:

Date:

7/8/25

Equi-Tax Inc.

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

BILL TO
TIRZ No. 17 - Memorial City RDA
c/o ETI Bookkeeping Services
Suite 108
17111 Rolling Creek Drive
Houston TX 77090
110 450011 114 77070

Invoice

DATE	INVOICE #
7/1/2025	63711

DESCRIPTION	AMOUNT
Monthly Consultant Services fee per Contract Based on 444 items on the tax roll as of January 2025, at \$0.30 per item	400.00
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



ETI Bookkeeping Services

PO BOX 73109 Houston, TX 77273

Date	Invoice #	
7/1/2025	10607	

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

Description	Qty	Rate	Amount
Bookkeeping		1,159.28	1.159.28

	Total	\$1,159.28
	Payments/Credits	\$0.00
CD.	Balance Due	\$1.159.28



PO BOX 22167

Houston, TX 77227-2167

INVOICE

BILL TO

Memorial City Redevelopment Authority/TIRZ #17

INVOICE

2483

DATE

07/01/2025

DESCRIPTION

AMOUNT

Professional Consulting and Administration Fee: June 2025

10,000.00

BALANCE DUE

\$10,000.00



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 #

6/30/2025

6-2025-60

Terms

Project

MCT115

Item	Description	Rate	Prior %	Current %	Amount
Contract Services		48,000.00	37.52%	4.17%	2,000.00
Contract Services	Opportunities Task 2 – Pursuit of Funding	105,500.00	14.22%	0.00%	0.00
	Pursuit of Funding Svcs				

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 7-11-2025 SB



► 11750 Katy Freeway | Suite 400 Houston, TX 77079 **Main** 832 318 8800 + **Fax** 713 965 0044 **TBPE** Firm F-11278

HRGREEN.COM

July 11, 2025

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

RE:

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. 06

Dear Ms. Givens,

Reytec Construction Resources, Inc. (Reytec) has submitted estimate No. 06 in the amount of \$375,406.25 for construction services rendered through June 30, 2025. Based on our review, Reytec has complied with all requirements stated in the estimate and we recommend payment of \$379,406.25 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,

HR GREEN, INC.

Muhammad Ali, PE Project Manager

Enclosures:

Reytec Pay Est. No. 06

SB Code No. 1741 7-11-2025



MEMO

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

Attn: Ann Givens, Board Chair

From: Kirk Myers, PE, PMP

Subject: W-140 Detention Basin Improvements Project

EPA Grant 02F25701 - 1

Construction Contract Pay Estimate #6

Date: July 10, 2025

This memo serves as notification of approval of Pay Estimate #6 for the subject Project. The pay application submitted by Reytec Construction Resources, Inc., reflects work completed during the period from 6/1/2025 to 6/30/2025. The Goodman Corporation (TGC) has reviewed the pay application, certified payrolls, and supporting documents and has determined all items are in compliance with the plans, specifications, and contract conditions. TGC hereby recommends payment of \$379,406.25 to Reytec Construction pursuant to the executed contract.

The following billing information is to be used for payment:

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

The Authority may draw down 80% of the allocated costs (detention basin and roadway), or \$27,200.00, from the EPA funding allocated to this project in accordance with the grant agreement. The Authority share is \$352,206.25. The total allocations of Federal and Authority shares and summary of work completed this period are provided on the following page. TGC requests copies of the approved pay certificate and proof of payment for the grant reimbursement request.

Please feel free to contact me with any questions or requests for additional information at (713) 714-3560 or kmyers@thegoodmancorp.com.

Encl:

Certified Pay Estimate Packet
DBE Contractor Payment Report

C:

Gauge Engineering, Attn: David Greaney, PE, Project Manager Hawes-Hill & Associates, Records & Compliance, Attn: Linda Clayton

Pay Estimate (Period)	Payment Due Contractor	Federal Share (EPA Grant 02F25701-1)	Authority Share
#1 (1/1/25-1/31/25)	\$390,503.20	\$3,458.00	\$387,045.20
#2 (2/1/25-2/28/25)	\$3,450,290.75	\$2,394,000.00	\$1,056,290.75
#3 (3/1/25-3/30/25)	\$149,068.68	\$55,178.00	\$93,890.68
#4 (4/1/25-4/30/25)	\$433,357.32	\$287,976.00	\$145,381.32
#5 (5/1/25-5/31/25)	\$910,774.50	\$625,776.00	\$284,998.50
#6 (6/1/25-6/30/25)	\$379,406.25	\$27,200.00	\$352,206.25
Running Totals	\$5,713,400.70	\$3,393,588.00	\$2,319,812.70

The amount of the EPA grant for this project is \$3,394,000.00. The grant balance, including this payment, is \$412.00. The share amounts above reflect the appropriate eligible work items as detailed in the project budget in the grant agreement. The Automated Standard Application for Payments (ASAP) request will be submitted upon receipt of the Authority's proof of payment.

The work completed during this period corresponds to approximately 2.9% of the bid schedule, bringing the project earned value to 43.6%. Elapsed contract time is 168 of 470 calendar days (35.7%). There have been no approved changes to the contract. The summary of completed work for the stated period is provided in the following table.

Item Category	Item Description	% Complete this Period	Total % Completed
Traffic Control	Traffic Control and Regulation	7.46%	44.73%
Detention Basin	24" Aluminized Steel Type 2 CMP 5" Concrete Pilot Channel Care and Control of Water	0.67%	83.10%
Pump Station	4'x4' Precast RCB Structural Wet Well Trench Safety	10.88%	18.02%
Extra Unit Price	Temporary Basin Pumping	4.88%	29.27%

Estimate No. 5
Cut off Date 06/30/25
Estimate Date 07/05/25

TIRZ 17

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



Project Name :			iar Branch Storm \ ction Resources, I		n Basin Expans	sion and Storm	Sewer Improve	ements		
Address :			St. Houston, TX 77					WBS No. N-T17000-0		-
Contract Date Start Date Current Contract Completion Da Substantial Completion Date Percentage By Time Date Insurance Exp.:		37.23% 1025	: 10/15/2024 : 1/6/2025 : 4/20/2026 : In Place Drug Policy D			M/SBE : irrent M/SBE : WBE : Current WBE :	0.00% 6.78%	Original Contract Time Approved Extensions Total Contract Time Days Used to Date Days Remaining to Date Schedule Update Rece		: 470 : 0 : 470 : 175 : 295
CONTRACT AMOUNT TO DATE 1- Original Contract Amount 2- Approved Change Orders									4	\$13,797,688.00
	į	No.	Date	ŀ	Ext.Days		Amount			
	-									
3- Approved Work Change D)irectives		I Approved Extent Date		0 Ext.Days		Amount	Total Change Orders to	Date	\$0.00
	į	INU.	Date		EXI.Days		Amount			
	ŀ									
			Tot	al Pending Wo	ork Change Dire		\$0.00 TAL CONTRA	OCT AMOUNT (excludes W	CDs) [\$13,797,688.00
A. EARNINGS TO DATE 1- Work Completed to Date 2- Material Stored on Site 3- Material Stored in Place			43.5	59% Complete \$0.00 \$0.00		rent Month Billi	\$399,3 \$6,014 ,			
4- Balance-Materials Accepte5- Work Change Directives -				\$0.00	@ 8	5%	\$0.0 \$0.0		S TO DATE	\$6,014,106,00
B. DEDUCTIONS 1- Retainage	5%	Of	\$6,014,106.00		\$300,705.30					- + - + - + - + - + - + - + - + - + - +
2- Retainage Release3- Total Retainage4- Liquidated Damages5- Assessments	0%	Of	\$6,014,106.00 0.00 Days @	\$2,000.00	<u>\$0.00</u>	•	\$300,7 \$0.0 \$0.0	00 00		
6- Inspector Overtime Costs C. AMOUNT DUE THIS PERIO	D						\$0.0	TOTAL DE	DUCTIONS	\$300,705.30
1- Total Earnings to Date2- Total Deductions3- Total Payments Due							\$6,014, \$300,7			\$5,713,400.70
4- Less Previous Payments5- Restoration Adjustment										\$5,333,994.45 \$0.00
						Т	OTAL AMOUN	NT DUE CONTRACTOR TI BALANCE RE		\$379,406.25 \$7,783,582.00
Prepared By Tavis & A				1/2025 Date		Reviewed By	Muhamma	ad Ali, P.E.		7/11/2025 Date
Annroved Rv										

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. Houston, Texas 77080 Todays Date: Pay Period: Pay Estimate No.

7/3/2025 06/01/2025 - 06/30/2025

Rain Days This Month

Item	Item Description	UOM	Est.Unit Quantity	Unit Price	Contract Amount	Previous Quantities	This Month Quantities	To Date Quantities	This Month Billing	Total Amount Billed	% Complete	Explanation
	General Items							201111111111				
1	MOBILIZATION CLEARING AND GRUBBING	LS	1	\$ 750,000.00		1.00 6.00		1.00			100%	
3	UNIFORMED PEACE OFFICERS (MID BID \$55-HR)	AC HR	1000	\$ 2,500.00 \$ 55.00		19.00		6.00 19.00			100%	
4	12' PIPE GATE	EA	2	\$ 5,000.00		0.00		0.00		\$ -	2% 0%	
	Demolition Items											
6	REMOVE EXIST ASPHLAT PAVEMENT BY MILLING REMOVE AND DISPOSE OF REINFORCED CONC PAV W/ W/O ASPHALT	SY SY	1986 3785	\$ 5.00 \$ 12.00	\$ 9,930.00 \$ 45,420.00	0.00		0.00		\$ - \$ -	0% 0%	
7	REMOVE AND DISPOSE OF EXIST CONC CURB	LF		\$ 1.50	\$ 3,300,00	0.00		0.00		\$.	0%	
- 8	REMOVE AND DISPOSE OF CONC DRIVEWAYS	SY	424	\$ 12.00	\$ 5,088,00	0.00		0.00	\$ -	\$ -	0%	
9	REMOVE AND DISPOSE OF CONC SIDEWALKS & RAMPS	SY		\$ 15.00		0.00		0.00		\$ -	0%	
10	REMOVE AND DISPOSE OF EXIST STM SWR PIPE REMOVE AND DISPOSE OF EXIST MANHOLES	LF EA		\$ 20.00 \$ 850.00		80.00 1,00		80.00	\$ - \$ -	\$ 1,600.00 \$ 850.00	12% 14%	
12	REMOVE AND DISPOSE OF EXIST INLETS	EA		\$ 850.00		0.00		0.00		\$ 830.00	0%	
13	CUT AND PLUG PIPES	EA	3	\$ 2,000.00		0.00		0.00		\$ -	0%	
	Traffic Control Items	Water State of State			£ 4/0,500,00							
14	TRAFFIC CONTROL AND REGULATION FURNISH AND INSTALLING PRECAST LPCB TYP 182	LS LF	560	\$ 112,500.00 \$ 30.00		0.50		0.60 \$		\$ 67,500.00	60%	
16	MOVE PRECAST LPCB TYP 1&2	LF		\$ 15,00		0.00		0.00		\$ -	0%	
17	REMOVE PRECAST LPCB TYP 1&2	LF	560	\$ 15.00		0.00		0.00	s -	\$ -	0%	
18	Roadway Items HYDRATED LIME (SLURRY) OR COMMERCIAL LIME SLURRY	TON	97	\$ 365,00	\$ 35,405,00	0.00		0,00		s -	0%	
19	8" LIME TREATED STABILIZED SUBGRADE	SY		\$ 8.50		0.00		0.00		\$ -	0%	
20	REINFORCED CONCRETE PAVEMENT (6" DEPTH)	SY	1534	\$ 80.00	\$ 122,720.00	0.00		0.00		\$ -	0%	
21	REINFORCED CONCRETE PAVEMENT (6" DEPTH) HES	SY		\$ 100.00	\$ 104,100.00	0.00		0.00	\$ -	\$ -	0%	
22	REINFORCED CONCRETE PAVEMENT (11" DEPTH) REINFORCED CONCRETE PAVEMENT (11" DEPTH) HES	SY SY		\$ 115.00 \$ 130.00		0.00		0.00		\$ - \$ -	0%	
24	TYPE D HOT MIX ASPHALTIC CONC PAV, (1-1/2") INCL, TACKCOAT	TON	362	\$ 250.00		0.00		0.00		\$ -	0%	
25	REINFORCED CONCRETE SIDEWALK (4-1/2") THICK)	SF	152	\$ 25.00	\$ 3,800,00	0.00		0.00	\$ -	\$.	0%	
26	CONSTRUCT ADA COMPLAINT RAMP	SF		\$ 30.00		0.00		0.00		\$ -	0%	
27 28	6-INCHES CONC DRIVEWAY, INCL. EXCAVATION AND BASE 7-INCH HES CONC DRIVEWAY, INCL. EXCAVATION AND BASE	SF SF	3287 300	\$ 12.00	\$ 39,444,00 \$ 6,000,00	0.00		0.00		s -	0%	
29	REINFORCED CONCRETE CURB (6")	LF		\$ 20.00 \$ 5.00	\$ 9,050,00	0.00		0.00	s -	\$ -	0%	
30	CONCRETE PAVING HEADER	LF		\$ 15.00		0.00		0.00	\$ -	\$ -	0%	
	Pavement Marking Items				\$ -							
31	THERMOPLASTIC PAVEMENT MARKINGS - (W) (12") (SLD) THERMOPLASTIC PAVEMENT MARKINGS - (W) (24") (SLD)	LF LF	132 65	\$ 5.00 \$ 10.00		0.00		0.00	\$ -	\$ - \$ -	0%	
33	RASIED PAVEMENT MARKINGS - (W) (24) (3ED)	EA		\$ 10.00		0.00		0.00	\$ -	\$.	0%	
34	THERMOPLASTIC PAVEMENT MARKINGS - (Y)(4")(SLD)	LF	1274	\$ 2.50		0.00		0.00	\$ -	\$ -	0%	
	Drainage Items				\$ -							
35	BRICK PLUG IN RCB TYP C-1 INLET W/ ONE EXTENSION	SF	240 13	\$ 50,00 \$ 6,500.00		0.00		0.00		\$ -	0%	
36	TXDOT TYP C-1 INLET W/ ONE EXTENSION	EA EA	5	\$ 7,500.00		0.00		0.00		\$ - \$ -	0%	
38	TYP C 4-FOOT DIA PRECAST ROUND CONC MANHOLE	EA		\$ 9,000.00	\$ 27,000,00	0.00		0.00		\$ -	0%	
39	TYP C 4-FOOT DIA PRECAST MANHOLE ON RCB	EA	10	\$ 3,000.00		0.00		0.00		\$ -	0%	
40	DESIGN, FURNISH, AND INSTALL 9'x9' JUNCTION BOX DESIGN, FURNISH, AND INSTALL 9'x9' JUNCTION BOX W/ 4'x3' RESTRICTOR	EA EA	1	\$ 30,000.00 \$ 30,000.00		0.00		0.00		\$ - \$ -	0%	
42	3-INCH PVC PIPE TO CURB	LF		\$ 20.00		0.00		0.00		\$.	0%	
43	4-INCH PVC PIPE TO CURB	LF		\$ 25,00		0.00		0.00		\$ -	0%	
44	24-INCH DIA STM SWR BY OPEN CUT	LF	151	\$ 200.00		0.00		0.00		\$ -	0%	
45	30-INCH DIA STM SWR BY OPEN CUT 7'x7' RCB BY OPEN CUT	LF LF	14	\$ 300.00 \$ 900.00		0.00		0.00		\$ - \$ -	0%	
47	7'X7 RCB BY OPEN COT	LF		\$ 1,300.00		0.00		0.00		\$ -	0%	
48	7'x4' RCB BY OPEN CUT	LF	110	\$ 1,250,00	\$ 137,500,00	0.00		0.00	\$ -	\$ -	0%	
49	TRENCH SAFETY SYSTEM	LF	2563	\$ 5.00		0.00		0.00	\$ -	\$ -	0%	
50	SWPPP Items INLET PROTECTION BARRIER	LF.	78	\$ 25.00	\$ - \$ 1,950.00	78.00	2000 BACKETY - P. F. B.	78,00	\$ -	\$ 1,950.00	100%	
51	BAGGED GRAVEL BARRIER	LF	369	\$ 25.00		0.00		0.00		\$ 1,530.00	0%	
52	REINFORCED SILT FENCE	LF	2059	\$ 2.00	\$ 4,118,00	2059.00		2059.00			100%	
53	ROCK FILTER DAME - TYPE 2	LF	100	\$ 50.00		40.00		40.00			37% 60%	
54	STABILIZED CONSTRUCTION ACCESS Water Line Items	SY	110	\$ 35.00	\$ 3,850,00 \$ -	66.00		66.00	•	2,310,00	60%	
55	HAND DIG FOR WATER LINE INSTALLATION	LS	1	\$ 5,000.00	\$ 5,000,00	1.00		1.00			100%	2017年以上第二十四日日本1人。2017年
56	OFFSET OF EXIST 1-1/2" TO 2" DIA SERVICE LINE, LONG SIDE	EA	20	\$ 4,000.00	\$ 80,000.00	0.00		0.00	\$ -	\$ -	0%	
57	REMOVE OF EXIST WATER LINE (ALL SIZES)	LF LF	460	\$ 12.00 \$ 10.00		0.00 263.00		263.00		\$ - \$ 2,630,00	0% 67%	
58 59	TRENCH SAFETY SYSTEM WTR MAIN PIPE (PVC) 8-INCH, BY OPEN CUT	LF	395 207	\$ 250.00		167.00		167.00	\$ -		81%	
60	WTR MAIN PIPE (PVC) 12-INCH, BY OPEN CUT	LF	188	\$ 350.00	\$ 65,800.00	96.00		96.00	\$ -	\$ 33,600.00	51%	
61	FIRE HYDRANT BRANCH	LF	5	\$ 250.00		1.00		1.00				
62	FIRE HYDRANT ASSEMBLY	EA EA	1	\$ 15,000.00 \$ 550.00		1.00 1.00		1.00	\$ - \$ -		100%	
63	REMOVING AND SALVAGING FIRE HYDRANT CUT, PLUG, & ABANDON (6 IN)	EA	7	\$ 1,250.00		1.00		1.00		\$ 1,250.00	14%	
65	CUT, PLUG, & ABANDON (8 IN)	EA		\$ 1,350.00	\$ 2,700.00	0.00		0.00	s -	\$ -	0%	
66	WET CONNECTION (8 IN)	EA		\$ 1,500.00		7.00		7.00		\$ 10,500.00	58%	
67	WET CONNECTION (12 IN)	EA	7	\$ 2,000.00	\$ 14,000.00	2.00	-	2.00	\$ -	\$ 4,000.00	29%	
68	Sanitary Sewer Items ADJUST EXIST SAN SWR MANHOLES TO GRADE	FA	1	S 1.000.00	\$ 1,000.00	0.00	-	0,00	\$ -	\$ -	0%	
69	CASING (STEEL) (SAN SWR) (15 IN)	LF	40	\$ 250.00	\$ 10,000,00	0.00		0.00	\$ -	\$ -	0%	
70	10-INCH SAN SWR BY OPEN CUT	LF	19	\$ 500.00		0.00			\$ -	\$ -	0%	
	Illumination Items			4.500.00	\$ - \$ 3,000,00	0,00		0.00	•	s -	0%	
71	GROUND BOX TYP D (162922) STREET LIGHTING CONDUIT, 2-INCH, SCH 80 PVC	EA LE	162	\$ 1,500.00 \$ 30.00		0.00		0.00		\$ - \$ -	0%	
72	JOINEE LEGITING CONDUIT, 2-INCH, 3CH 60 FVC	LF	102	w	4,000,00	0.00		1 0.00	1	1		

Amount
\$ 390,503,20
\$ 3,450,290,75
\$ 149,068,68
\$ 433,357,32
\$ 910,774.50

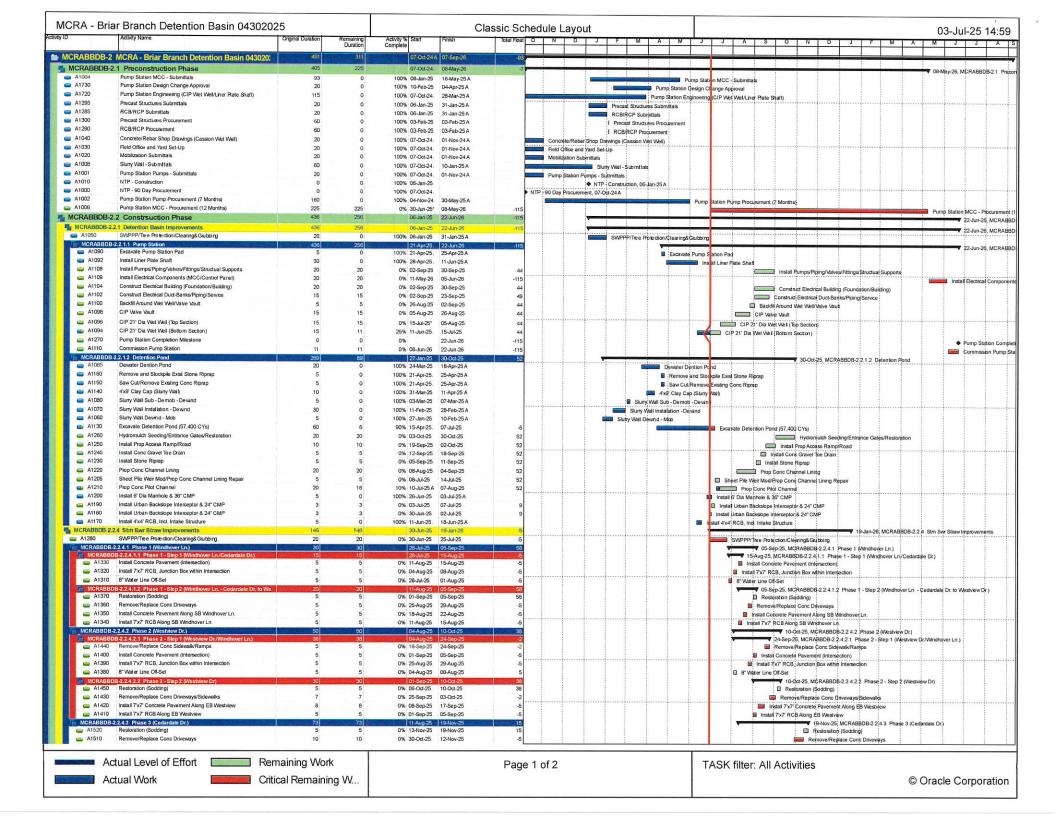
TOTAL \$ 5,333,994.45

\$ *
6,014,106,0
\$ (300,705,3
\$ (5,333,994.4
\$ 379,406.2
s s

Letti Hernandez

07/09/2025

Detention Basin Items									
73 PIEZOMETER	EA	1	\$ 7,500.00 \$	7,500.00	1.00	1.00 \$		7.544.00	
74 TYP "C" 6-FOOT DIA PRECAST ROUND CONC MANHOLE	EA		\$ 30,000.00 \$	30,000.00	1.00	1.00 \$	Water in a single of the special state of	7,500.00 30,000.00	100%
75 REMOVE AND DISPOSE OF SHEET PILE WEIR 76 REMOVE AND DISPOSE OF CHANNEL LINING	SF	315	\$ 1000 \$	3,150.00	0.00	0.00 \$		-	0%
77 REMOVE AND DISPOSE OF EXIST CONC AND CURB/GUTTER	LF	60	\$ 10.00 \$ \$ 5.00 \$	15,320,00	1459.00	1459.00 5	- 1	14,590.00	95%
78 REMOVE AND DISPOSE OF EXIST BACKSLOPE INTERCEPTOR STRUCTURE	EA EA		\$ 300.00 \$	600 00	2.00	2.00 5	KINGS CHOICE A COMPANY OF STREET	600.00	100%
79 REMOVE AND DISPOSE OF WATER VALVE 80 REMOVE AND DISPOSE OF WATER METER	EA		\$ 350.00 \$	1,050.00	3.00	3.00 \$	Taken Townson, St. 18	1,050.00	100%
80 REMOVE AND DISPOSE OF WATER METER 81 REMOVE AND DISPOSE OF SPRINKLER	EA		\$ 350.00 \$	1,750.00	5.00	5.00 \$		1,750.00	100%
82 REMOVE AND DISPOSE OF METAL POST WITH POST/CV BOX	EA EA		\$ 250.00 \$ \$ 250.00 \$	1,250.00 500.00	5.00 2.00	5.00 \$		1,260.00	100%
83 REMOVE STOCKPILE AND RE-INSTALL STONE RIPRAP	SY		\$ 70.00 \$	51,800 00	370.00	2.00 S	SWADER COM THE SERVICE TO	500.00 25,900.00	100%
84 COARSE FILTER TOE DRAIN (CONC GRAVEL)	LF		\$ 35.00 \$	44,520 00	0.00	0.00 \$			50%
85 TOE DRAIN WASHOUT STRUCTURE (PVC) 86 CRUSHED LIMESTONE - 6" DEPTH (ALL WEATHER ACCESS ROAD)	EA		\$ 1,500.00 \$	1,500.00	0.00	0.00 \$. \$		0%
86 CRUSHED LIMESTONE - 6" DEPTH (ALL WEATHER ACCESS ROAD) 87 GRANULAR FILL 3"x5" (8-INCH DEPTH) (150 LB/CF) INCL GEOGRID	SY TON	4104 2044	\$ 20.00 \$ \$ 80.00 \$	82,080 00 163,520 00	0.00	0.00 \$			0%
58 124" ALUMIN ZED STEEL TYPE 2 CMP BY OPEN CUT	LE	249	5 120 00 \$	29.880.00	0.00	137,00 137.00 S	16,440.00 \$	16,440,00	0%
89 36" ALUMINIZED STEEL TYPE ? CMP BY OPEN CUT	LE	124	\$ 150.00 \$	18,600.00	124.00	124.00 \$	10,000.00	18 800.00	100%
90 URBAN INTERCEPTOR STRUCTURE 91 CARE AND CONTROL OF WATER	EA	2	\$ 5,000.00 \$	10,000.00	0.00	0.00 \$	- \$		0%
92 EXCAVATION AND OFFSITE DISPOSAL	CY	57400	\$ 60,000 00 \$ \$ 20,00 \$	1,148,000,00	0.85	0.1 0.95 \$	6,000.00 \$	\$7,000.00	95%
93 EXCAVATION, STOCKPILE AND RE-USE SOIL	CY	57400 200	\$ 30 00 \$	6,000.00	51660 100	51660,00 \$ 100.00 \$		1,033,200.00	90% 50%
94 MPORTED CLAY (CAP OVER SLURRY WALL)	CY		\$ 5000 \$	111,350.00	1810.36	1810.36 \$. 2	90,518.00	81%
95 CONCRETE CHANNEL LINING 5" (PILOT CHANNEL) 96 CONCRETE CHANNEL LINING 6" (WEIR)	SY	1093	\$ 150.00 \$	153,950,00	0	89 89.00 \$	13,350.00 \$	13,350.00	8%
97 CONCRETE CHANNEL LINING REPAIR 6" (WEIR)	SY	2385 270	\$ 80 00 \$ \$ 200 00 \$	190,800.00 54,000.00	0	0.0000 \$	-		0%
98 RIRPAR (GRADE NO. 1) (18")	SY		\$ 120 00 \$	19,680.00	0	0.00 \$			0%
99 SUBSURFACE BARRIER WALL (FURNISH AND INSTALL)	SF	157500	S 20.00 S	3,150,000.00	157500	157500.00 \$		3,150,000.00	100%
100 6" PVC (SDR26)	LF	120	\$ 5000 \$	6,000.00	0	0.00 \$			0%
Pump Station Items 101 GROUND WATER CONTROL FOR OPEN CUT CONSTRUCTION	LS	- 1	\$ 5,000,00 S	500000					
102 TRENCH SAFETY SYSTEMS FOR TRENCH EXCAVATION	LS	450	\$ 5,000 00 \$ \$ 500 \$	5.000.00 2.250.00	124	0.00 \$ 267 381.00 \$	133500 \$	1,955.00	0%
103 4'x4' PRECAST REINFORCED CONCRETE BOX SEWERS	THE RESERVE TO SERVE THE PERSON NAMED IN COLUMN TWO IN COLUMN TO SERVE THE PERSON NAMED IN COLUMN TO S	130	\$ 500 00 \$	65.000.00	0	130 130.08 \$	65,600.00 \$	65,000.00	100%
104 (PAINTING) PAINTING FOR PIPING, VALVES	LS		\$ 20,000 00 \$	20,000.00	0	0.00 \$	- \$		0%
105 VERTICAL, SINGLE STAGE, NON-CLOG CENTRIFUGAL PUMPS 106 AIR RELEASE VALVE FOR PUMPING SYSTEM FORCE MAIN PIPING	LS EA		\$ 450,000.00 \$ \$ 15,500.00 \$	450 000 00	0	0.00 \$	- ;	-	0%
107 PUMP STATION PIPING - 12-INCH RISER PIPING INCL. VALVES	LS		\$ 15,500.00 \$ \$ 165,000.00 \$	62 000 00 165 000 00	0	0.00 \$	- 5	-	0%
108 PIPE STATION PIPING - 18-INCH RISER PIPING, INCL. VALVES	LS		\$ 85,000.00 \$	85,000.00	0	0.00 \$	- 5		0%
109 STRUCTUAL - WET WELL			the state of the s						
109 1 STRUCTUAL - WET WELL (ENGINEERING)	LS	and a month	\$ 50,000.00 \$	50,000.00	SELECTION OF THE SEC	1.00 \$	and the same of the same of the same	50,000.00	100%
109.2 STRUCTUAL - WET WELL (EXCAVATION PUMP STATION PAD) 109.3 STRUCTUAL - WET WELL (26 DIA LINER PLATE SHAFT)	LS		\$ 50,000.00 \$ \$ 250,000.00 \$	50 000 00 250 000 00	0.60	0.4 1.00 \$ 0.4 1.00 \$	20,000.00 \$	50,000.00	180%
109.4 ISTRUCTUAL - WET WELL (CIP WET WELL CONC PLUG)	LS		\$ 100,000,00 S	100,000,00	0.60	0.4 1.00 \$ 0.9 8.90 \$	190,600,00 \$ 90,000.08 \$	250,000.00 90,000.00	100%
109.5 STRUCTUAL - WET WELL (CIP WET WELL BOTTOM SECTION)	LS	1		300,000.00	0	0.25 0.25 \$	75,000.00 \$	75,000.00	98%
109.6 STRUCTUAL - WET WELL (CIP WET WELL TOP SECTION)	LS		\$ 300,000.00 \$	300,000.00	0	0.00 \$	- \$		0%
109.7 STRUCTUAL - WET WELL (CIP WET WELL TOP) 109.8 STRUCTUAL - WET WELL ICIE WET WELL INTERNAL SUPPORT COLUMNS)	LS		\$ 75,000.00 \$ \$ 50,000.00 \$	75,000.00	0	0.00 \$	- 5		0%
109.8 STRUCTUAL - WET WELL (CIP WET WELL INTERNAL SUPPORT COLUMNS) 109.9 STRUCTUAL - WET WELL (DEBRIS SCREEN/METAL COMPONENTS)	LS		\$ 100,000.00 \$	50,000.00 100,000.00	0	0.00 \$	- \$		0%
109.10 STRUCTUAL - WET WELL (BACKFILL STRUCTURE)	LS	1		25,000.00	0	0.00 \$	1 3	1	0%
110 STRUCTUAL - VALVE VALUE (CIP CONC BOTTOM)			5						
110 1 STRUCTUAL - VALVE VAULT (CIP CONC BOTTOM) 110 2 STRUCTUAL - VALVE VAULT (CIP CONC WALLS)	LS LS	1 1	\$ 100,000.00 \$ \$ 100,000.00 \$	100,000 00	0	0.00 \$			0%
110.3 STRUCTUAL · VALVE VAULT (INSTALL SCREENPLATFORM)	LS		\$ 50,000.00 \$	50,000.00	0	0.00 \$	- \$		0%
111 STRUCTUAL - INTAKE STRUCTURE	LS	1	\$ 35,000.00 \$	35,000.00	0	0.00 \$	16		0%
112 STRUCTUAL - RETAINING WALL MODIFICATIONS 113 STRUCTURAL - CMLI CONTROL BUILDING W. PRECAST ROOF	LS	1	\$ 30,000.00 \$	30,000.00	0	0.00 \$	- s		0%
113 STRUCTURAL - CMU CONTROL BUILDING W/ PRECAST ROOF 113 1 STRUCTUAL - CMU CONTROL BUILDING (CIP FOUNDATION/STAIRS)	1.6								
113.2 STRUCTURAL - CMU CONTROL BUILDING (BRICK WALLS)	LS	1	\$ 33,000.00 \$ \$ 27,500.00 \$	33,000 00 27,500 00	0	0.00 \$	- S		0%
113.3 STRUCTURAL - CMU CONTROL BUILDING (ROOF)	LS	1		27,500.00	0	0.00 \$			0%
113.4 STRUCTURAL - CMU CONTROL BUILDING (INTERIOR FINISHES)	LS	1	\$ 22,000 00 \$	22,000.00	Ö	0.00 \$	1 1		0%
114 ELECTRICAL - CONTROL PANEL AND PANEL INSTRUMENTATION 115 ELECTRICAL - LIGHTING CONTRACTOR	EA	1		10,000.00	0	0.00 \$	- 5		0%
115 ELECTRICAL - LIGHTING CONTRACTOR 116 ELECTRICAL - LIGHTING/DISTRIBUTION PANEL	EA EA	1	\$ 3,000.00 \$ \$ 20,000.00 \$	3,000.00	0	0.00 \$	- 3		0%
117 ELECTRICAL - AUTODIALER OR MOTORODA ACE3800	EA		\$ 20,000.00 \$	10,000.00	0	0.00 \$	- S		0%
118 ELECTRICAL - MISCELLANEOUS ELECTRICAL INSTRUMENTATION	EA		\$ 250,000.00 \$	250,000.00	ő	0.00 \$			0%
119 ELECTRICAL - OTHER LIGHTING INCL. ELECTRICAL BUILDING	EA	1	\$ 20,000.00 \$	20,000.00	0	0.00 \$. \$		0%
120 ELECTRICAL - LEVEL INDICATING TRANSMITTER FOR CONTROL PANEL 121 ELECTRICAL - CONDUIT AND CABLE	EA EA		\$ 5,000.00 \$ \$ 20,000.00 \$	10,000.00	0	0.00 \$			0%
122 ELECTRICAL - NEW ELECTRICAL SERVICE	EA		\$ 160,000.00 \$	20,000.00	0	0.00 S			0%
123 ELECTRICAL - MOTOR CONTROL CENTER W/ MTS	EA	1	\$ 100,000.00 \$	100,000.00	ō	0.00 \$			0%
124 ELECTRICAL - 1KVA 1-PHASE TRANSFORMER	EA	_11	\$ 7,500.00 \$	7,500.00	0	0.00 \$	- 5		0%
125 ELECTRICAL - 15KVA 1-PHASE TRANSFORMER 126 ELECTRICAL - FIELD INSTRUMNETATION (2 X HYDRRANGER UNITS)	EA EA	1 2	\$ 20,000.00 \$ \$ 10,000.00 \$	20,000.00	0	0.00 \$			0%
Tree Protection Items	EA		\$ 10,000.00 \$	20,000,00	u u	0.00 \$			0%
127 Install Root Pruning Trench	LF	275	\$ 10.00 S	2,750.00	0	0.00 \$	- 5		0%
128 Install Zero Curb Cutback	LF	810	\$ 15.00 \$	12,150,00	0	0.00 \$. \$		0%
Landscaping Items 129 BERMUDA SOD (INCL. TOPSOIL)	SY	2432	\$ 5.00 \$	12 150 00		200			200
129 BERMUDA SOD (INCL. TOPSOIL) 130 HYDROMULCH SEEDING	AC	7	\$ 5.00 \$ \$ 1,500.00 \$	12,160.00 10,500.00	0	0.00 \$	- S		0%
Extra Work Items			\$ 1,550.00 \$	10,500.00		0.00	- ; ,		**
131 TEMPORARÝ BASIN PUMPING	MO	15	\$ 1.000.00 \$	15,000.00		1 5.00 \$	1,000.00 \$	5,000.00	33%
132 CLEARANCE PRUNE TREE 133 CROWN CLEANING PRUNE	EA	10		1,500.00	0	0.00 \$. 5		0%
133 CROWN CLEANING PRUNE 134 ROOT STIMULATION	EA EA		\$ 250.00 \$ \$ 150.00 \$	2,500.00 1.500.00	0	0.00 \$			0%
Cash Allowance Items		- 10	10000		<u> </u>	3.00 \$			
135 Street Cut Permit	CA	1	\$ 5,000.00 \$	5,000.00	0	0.00 \$	- 3		0%
136 Street Lights	CA		\$ 10,000.00 \$	10,000 00	0	0.00 \$. \$		0%
137 Work Change Directives	CA	1 1	\$ 500,000 00 \$	500 000 00	0	0.00 \$. 5	-	0%



MWSDBE Utilization Schedule



Status as of: Monday, June 30, 2025

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
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	
(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 Utilization
MBE	17.43%	0.00%
WBE	6.78%	0.00%
SBE	4.00%	0.00%
TOTAL	28.21%	0.00%

Document 00642

MONTHLY SUBCONTRACTOR PAYMENT REPORTING FORM

Legal Project Name: <u>BRIAR BRANCH DETENTION BA</u> Outline Agreement No.:	SIN & 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 "subcorfurnishing work, materials, services or equipment Con Project for which the City made partial payment.	, Contractor's Representative for the above referenced II 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 contractor to the following subcontractors explaining why Contractors
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) 07/03/2025 Date

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 6/30/2025

Invoice #

6-2025-61

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		0.00% 20.00%	0.00 300.00
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%	5.00% 0.00% 0.00%	875.00 0.00 0.00
	Memorial Dr. Phase 2				
	,				
	9				

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	\$1,175.00
Balance Due	\$1,175.00

SB Code No. 1738B 7-11-2025 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 6/30/2025

Invoice #

/2025 6-2025-59

Terms

Project MCT113

Item	Description	Rate	Prior %	Current %	Amount
	Task 1 – Grant Initiation and Execution Task 2 – National Environmental Policy Act Task 3 – Design and Bid Phase Compliance Task 4 – Construction Phase Compliance Task 5 – Lifecycle Reporting and Disbursement Assistance W-140 Detention	Rate 19,436.00 28,506.00 26,161.00 39,057.00 43,221.00	100% 100% 100% 26%	0.00% 0.00% 0.00% 3.80% 2.30%	Amount 0.00 0.00 0.00 1,484.17 994.08

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	\$2,478.25
Balance Due	\$2 478 25

Code No. 1741 7-11-2025



Please Remit To: Gauge Engineering LLC PO Box 312 Des Moines, IA 50302 319-841-4000

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

July 15, 2025

Project No:

2501778-0000

Invoice No:

190064

Invoice Total:

450.00

Project

2501778-0000

TIRZ 17 - On-call Engineering - 2024/2025

Professional Services Through July 11, 2025

Phase 001 On-call Engineering

Professional Personnel

	Hours	Rate	Amount	
Principal				
St John, Derek	2.00	225.00	450.00	
Totals	2.00		450.00	
Total Labor				450.00
Billing Limits	Current	Prior	To-Date	
Total Billings	450.00	14,950.00	15,400.00	
Limit		1 2702.22	25,000.00	
Remaining			9,600.00	
		Total this	s Phase	450.00

Total this Invoice _

450.00



Phase

004

Please Remit To: Gauge Engineering LLC PO Box 312 Des Moines, IA 50302 319-841-4000

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

July 15, 2025

Project No:

2501799-0000

Invoice No:

190070

Invoice Total:

26,061.25

Drojoot	2501700 0000	WIAAA Expension CDC
Project	2501799-0000	W140 Expansion - CPS

Professional Serv	ices i nrough Ju	ly 11, 2025					
Phase	001	Construction F	Phase Services				
Professional Pers	onnel						
			Hours	Rate	Amount		
Project Manag							
Ali, Muhar			2.00	225.00	450.00		
Project Manag							
Greaney,			15.00	180.00	2,700.00		
Graduate Engi			4.00	107.00	405.00		
Dingilius v	Vallace, Shawn Totals		1.00	135.00	135.00		
	Total Labor		18.00		3,285.00	3,285.00	
	Total Labor					3,205.00	
Billing Limits			Current	Prior	To-Date		
Total Billings			3,285.00	23,547.50	26,832.50		
Limit					132,100.00		
Remaining	1				105,267.50		
				Total this	s Phase	3,285.00	
Phase	002	Lift Station Se	rvices Support - LJA				
Consultants							
LJA Engineerii	ng, Inc.						
7/3/2025	LJA Engineer	ing, Inc.	CPS		653.95		
7/3/2025	LJA Engineer		CPS		275.00		
7/3/2025	LJA Engineer		CPS		2,406.25		
7/3/2025	LJA Engineer	ing, Inc.	CPS		3,731.95		
7/3/2025							
	LJA Engineer	-	CPS		1,512.50		
7/3/2025	LJA Engineer	ing, Inc.	CPS CPS		1,512.50 7,837.50		
	LJA Engineer LJA Engineer	ing, Inc. ing, Inc.	CPS		1,512.50 7,837.50 6,350.00	00 707 45	
7/3/2025	LJA Engineer	ing, Inc. ing, Inc.	CPS CPS		1,512.50 7,837.50	22,767.15	
7/3/2025	LJA Engineer LJA Engineer	ing, Inc. ing, Inc.	CPS CPS	Prior	1,512.50 7,837.50 6,350.00	22,767.15	
7/3/2025 7/3/2025 Billing Limits Total Billings	LJA Engineer LJA Engineer	ing, Inc. ing, Inc.	CPS CPS CPS	Prior 0.00	1,512.50 7,837.50 6,350.00 22,767.15	22,767.15	
7/3/2025 7/3/2025 Billing Limits Total Billings Limit	LJA Engineer LJA Engineer Total Consul	ing, Inc. ing, Inc.	CPS CPS CPS		1,512.50 7,837.50 6,350.00 22,767.15 To-Date 22,767.15 60,528.00	22,767.15	
7/3/2025 7/3/2025 Billing Limits Total Billings	LJA Engineer LJA Engineer Total Consul	ing, Inc. ing, Inc.	CPS CPS CPS		1,512.50 7,837.50 6,350.00 22,767.15 To-Date 22,767.15	22,767.15	
7/3/2025 7/3/2025 Billing Limits Total Billings Limit	LJA Engineer LJA Engineer Total Consul	ing, Inc. ing, Inc.	CPS CPS CPS		1,512.50 7,837.50 6,350.00 22,767.15 To-Date 22,767.15 60,528.00 37,760.85	22,767.15 22,767.15	

Expenses

Project	2501799-0000	W140 Expansion - CPS			Invoice 19007
Reimbursa	able Expenses				
Mileag	je			9.10	
Total Reimbursables		bursables		9.10	
Billing Lim	nits	Current	Prior	To-Date	
Total E	Billings	9.10	119.76	128.86	
Lir	mit			1,835.00	
Re	emaining			1,706.14	
			Total this	Phase	9.10
			Total this I	nvoice	26,061.25

SB

Code No. 1741 7-15-2025



An HR Green Company

Please Remit To: Gauge Engineering LLC PO Box 312 Des Moines, IA 50302 319-841-4000

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

July 15, 2025

Project No:

2501798-0000

Invoice No:

190069

Invoice Total:

3,774.38

Project

2501798-0000

W140 Expansion - CMT

Professional Services Through July 11, 2025

Phase

001

Construction Materials Testing

Consultants

Geotest Engineering, Inc.

6/27/2025

Geotest Engineering, Inc. **Total Consultants**

CMT

3,774.38

3,774.38

3,774.38

Billing Limits

Current

Prior

To-Date

Total Billings Limit 3,774.38

24,158.48

27,932.86

88,504.00 60,571.14

Remaining

Total this Phase

3,774.38

Total this Invoice

3,774.38

SB

Code No. 1741 7-15-2025



Please Remit To: Gauge Engineering LLC PO Box 312 Des Moines, IA 50302 319-841-4000

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

July 15, 2025

Project No:

2501797-0000

Invoice No:

190068

Invoice Total:

28,867.40

Project

Phase

Phase

2501797-0000

W140 Expansion - CM-I

Construction Management & Inspection

Professional Services Through July 11, 2025

001

002

Expenses

Professional Personnel		5		
	Hours	Rate	Amount	
Olivares, Omar	3.00	63.00	189.00	
Inspector				
Thigpen, Christopher	49.00	130.00	6,370.00	
Project Manager				
Greaney, David	11.00	180.00	1,980.00	
Senior Inspector			1,	
Chapa, Roberto	152.00	130.00	19,760.00	
Totals	215.00		28,299.00	
Total Labor			ging a free . ● is a freeder to a process may	28,299.00
Billing Limits	Current	Prior	To-Date	
Total Billings	28,299.00	128,201.80	156,500.80	
Limit		*	463,710.00	
Remaining			307,209.20	
		Total	this Phase	28,299.00

Reimbursable Expenses Mileage 568.40 **Total Reimbursables** 568.40 568.40 **Billing Limits** Current Prior To-Date **Total Billings** 568.40 4,196.50 4,764.90 Limit 18,700.00 Remaining

Total this Phase

568.40

Total this Invoice

13,935.10

28,867.40

SB

Code No. 1741 7-15-2025

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

AGENDA MEMORANDUM

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

FROM: Executive Director

SUBJECT: Agenda Item Materials

- 6. Convene in Executive Session pursuant to Section 551.072, Texas Government Code, to deliberate the purchase, exchange, lease or value of real property; and pursuant to Section 551.071, Texas Government Code, to conduct a private consultation with attorney.
- 7. Reconvene in Open Session and authorize appropriate actions regarding purchase, exchange, lease or value of real property; and consultation with attorney.
 - a. Detention Basin C.
 - i. Ratify engagement of Berg Oliver Associates for ESA Phase 1 services.
 - ii. Ratify HR Green Task Order for phase 1 boundary survey services.
 - iii. Approve HR Green Task Order for phase 2 topographic survey services.