

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



Agenda and Agenda Materials  
Meeting of the Board of Directors

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September 23, 2025

**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, September 23, 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 August 26, 2025, meeting.
4. Approve FY2025 Annual Financial Report and Audit from McCall Gibson Swedlund Barfoot Ellis PLLC.
5. 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. 8, W-140 Detention Basin, from Reytec Construction.
  - b. Receive update from The Goodman Corporation.
    - i. W-140 Detention Basin
    - ii. Memorial Drive Phase 2
6. Receive financial and bookkeeper's report, including approval of payment of invoices, review of investments, and project cash flow reports.
7. Convene in Executive Session pursuant to Section 551.072, Texas Government Code, to deliberate the purchase, exchange, lease or value of real property.
8. Reconvene in Open Session and authorize appropriate action with regard to purchase, exchange, lease or value of real property.
  - a. Authorize advertising for demolition of buildings.
  - b. Consider Interlocal Agreement with City of Houston for City's contribution for demolition costs.
9. Adjourn.



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Scott Bean, Zone Administrator

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

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**AGENDA MEMORANDUM**

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

FROM: Executive Director

SUBJECT: Agenda Item Materials

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3. Approve Minutes from August 26, 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**

**August 26, 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, August 26, 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 2 – John Rickel, *Vice-Chair*  
Position 3 – David P. Durham, *Secretary*  
Position 4 – Ann T. Givens, *Chair*

Position 5 – Zachary R. Hodges, *Asst. Secretary*  
Position 6 – Brad Freels  
Position 7 – Dan Moody III

and all of the above were present, with the exception of Directors Givens and Moody III, thus constituting a quorum. Also present were Scott Bean, Naina Magon and Linda Clayton, Hawes Hill & Associates, LLP; Rachel Beeton, Allen Boone Humphries Robinson, LLP; and Jennifer Landreville, ETI Bookkeeping Services. Others attending the meeting were Andrew Busker, COH - Economic Development Dept.; Liz Miranda, District A; Gabrielle Luevano, Memorial Management District; Gerardo Barrera, City of Bunker Hill; Muhammad Ali and Derek St. John, HR Green; Jim Webb, The Goodman Corporation; Justin Jenkins, McCall Gibson; Bruce Nichols; and Lois Myers. Vice-Chair Rickel called the meeting to order at 8:00 a.m.

**RECEIVE PUBLIC COMMENTS.**

Public comments were received from Lois Myers.

**APPROVE MINUTES FROM JULY 22, 2025, MEETING.**

Upon a motion made by Director Freels, and seconded by Director Hodges, the Board voted unanimously to approve the Minutes of the July 22, 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.

**i. Sports Complex, Detention Basin A.**

Mr. St. John reported a SBISD Workshop is scheduled for September 8<sup>th</sup> at 6:00 p.m. and HR Green will be making a presentation regarding the project to the SBISD Board. No action from the Board was required.



**ii. Memorial Drive, Phase 2.**

Mr. Ali reported HR Green has submitted a Master Service Agreement with the City of Bunker Hill and he anticipates the agreement will go before City of Bunker Hill's Council for consideration on September 16. 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. 7, W-140 Detention Basin, from Reytec Construction.**

Mr. Ali reviewed Pay Application No. 7, W-140 Detention Basin, from Reytec Construction in the amount of \$354,304.87. He reported he has reviewed the pay application and concurs with the amount and quantities and is recommending it for approval. He reported Goodman Corporation has reviewed the pay application and has determined all items are in compliance and the Authority may draw down \$412.00 from the EPA Grant funds. Upon a motion made by Director Hodges, and seconded by Director Durham, the Board voted unanimously to approve Pay Application No. 7, W-140 Detention Basin, from Reytec Construction in the amount of \$354,304.87, as presented.

**b. Receive update from The Goodman Corporation.**

A copy of Goodman's Status Report is included in the Board materials.

**i. W-140 Detention Basin.**

Mr. Webb reported the seventh disbursement in the amount of \$412.00 for pay application no. 7 has been submitted to the EPA for processing. He reported this will close out the grant.

**ii. Memorial Drive Phase 2.**

**c. Consider Third Amended and Restated Interlocal Agreement with City of Bunker Hill Village regarding Memorial Drive Phase 2.**

Mr. Webb reviewed the Third Amended and Restated Interlocal Agreement with the City of Bunker Hill regarding the Memorial Drive project. He reported the ILA will go before the City of Bunker Hill Council this month for consideration. Upon a motion made by Director Hodges, and seconded by Director Durham, the Board voted unanimously to approve the Third Amended and Restated Interlocal Agreement with the City of Bunker Hill regarding Memorial Drive project, as presented.

**RECEIVE AGREED UPON PROCEDURES REPORT FOR LIPEX DEVELOPMENT AGREEMENT; AND AUTHORIZE FINAL PAYMENT.**

Mr. Jenkins presented the Agreed-Upon Procedures Report updating interest calculations on the Lipex Development Agreement. He reported the total due the developer as of September 1, 2025 is \$3,275,075.71. This will be the final payment to the developer on the agreement. Upon a motion made by Director Durham, and seconded by Director Hodges, the Board voted unanimously to accept the Agreed-Upon Procedures Report for Lipex Development Agreement; and authorized the final payment to the developer in the amount of \$3,275,075.71.

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

Ms. Landreville presented the Bookkeeper's report and reviewed invoices for payment, included in the Board materials. She reported an additional invoices were submitted by HR Green after the report was generated in the amount of \$54,276.64 and requested approval to pay. Upon a motion made by Director Hodges, and seconded by Director Freels, the Board voted unanimously to accept the Bookkeeper's Report and approved payment of invoices, as presented.

**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 8:18 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 8:41 a.m. Upon reconvening the following action was taken regarding:

**a. Detention Basin C.**

- i. Ratify engagement of Berg Oliver Associates for ESA Phase II services.**
- ii. Approve HR Green Task Order for bid services for demolition, clearing and grubbing site for detention.**

Upon a motion made by Director Freels, and seconded by Director Iversen, the Board voted unanimously to (i) ratify engagement of Berg Oliver Associates for ESA Phase II services; and (ii) approve HR Green Task Order for bid services for demolition, clearing and grubbing site for detention in an amount not to exceed \$150,000.

**ADJOURN.**

There being no further business to come before the Board, Vice Chair Rickel adjourned the meeting at 8:42 a.m.

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Secretary

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

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**AGENDA MEMORANDUM**

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

FROM: Executive Director

SUBJECT: Agenda Item Materials

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4. Approve FY2025 Annual Financial Report and Audit from McCall Gibson Swedlund Barfoot Ellis PLLC.

**MEMORIAL CITY REDEVELOPMENT AUTHORITY  
(AKA TIRZ 17 REDEVELOPMENT AUTHORITY)**

**CITY OF HOUSTON, TEXAS**

**ANNUAL FINANCIAL REPORT**

**JUNE 30, 2025**

**McCALL GIBSON SWEDLUND BARFOOT ELLIS PLLC**  
Certified Public Accountants

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# ***McCall Gibson Swedlund Barfoot Ellis PLLC***

*Certified Public Accountants*

*Chris Swedlund  
Noel W. Barfoot  
Joseph Ellis  
Ashlee Martin*

*Mike M. McCall  
(retired)  
Debbie Gibson  
(retired)*

## **INDEPENDENT AUDITOR'S REPORT**

Board of Directors  
Memorial City Redevelopment Authority  
City of Houston, Texas

### **Opinions**

We have audited the accompanying financial statements of the governmental activities and each major fund of Memorial City Redevelopment Authority (the "Authority"), a component unit of the City of Houston, Texas, as of and for the year ended June 30, 2025, and the related notes to the financial statements, which collectively comprise the Authority's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the Authority as of June 30, 2025, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

### **Basis for Opinion**

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Authority and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### **Responsibilities of Management for the Financial Statements**

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Authority's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

### **Auditor's Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements, including omissions, are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Authority's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Authority's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

#### **Required Supplementary Information**

Accounting principles generally accepted in the United States of America require that the Management's Discussion and Analysis and the Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual - All Governmental Funds be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

#### **Supplementary Information**

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Authority's basic financial statements. The supplementary information required by the City of Houston, Texas and other supplementary information is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The supplementary information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

McCall Gibson Swedlund Barfoot Ellis PLLC  
Certified Public Accountants  
Houston, Texas

September 23, 2025

# **MEMORIAL CITY REDEVELOPMENT AUTHORITY**

## **MANAGEMENT'S DISCUSSION AND ANALYSIS**

### **FOR THE YEAR ENDED JUNE 30, 2025**

Management's discussion and analysis of Memorial City Redevelopment Authority's, aka TIRZ 17 Redevelopment Authority (the "Authority") financial performance provides an overview of the Authority's financial activities for the fiscal year ended June 30, 2025. Please read it in conjunction with the Authority's financial statements, which begin on page 8.

#### **FINANCIAL HIGHLIGHTS**

- In the Statement of Net Position, the Authority's assets exceeded its liabilities by \$17,716,475 (net position) for the year ended June 30, 2025.
- The Authority anticipates that with continued development in the area, the Tax Increment Revenues will be sufficient to cover operating costs, project costs and debt service of the Authority.
- The Authority's governmental funds reported a total ending fund balance of \$43,462,852 this year. This compares to the prior year fund balance of \$40,901,163, showing an increase of \$2,561,689 during the current fiscal year.

#### **USING THIS ANNUAL REPORT**

This annual report consists of a series of financial statements. The basic financial statements include: (1) combined fund financial statements and government-wide financial statements and (2) notes to the financial statements. The combined fund financial statements and government-wide financial statements combine both: (1) the Statement of Net Position and Governmental Funds Balance Sheet and (2) the Statement of Activities and Governmental Funds Statement of Revenues, Expenditures, and Changes in Fund Balances. This report also includes other supplementary information in addition to the basic financial statements.

#### **GOVERNMENT-WIDE FINANCIAL STATEMENTS**

The Authority's annual report includes two financial statements combining the government-wide financial statements and the fund financial statements. The government-wide portion of these statements provides both long-term and short-term information about the Authority's overall status. Financial reporting at this level uses a perspective similar to that found in the private sector with its basis in full accrual accounting and elimination or reclassification of internal activities.



**MEMORIAL CITY REDEVELOPMENT AUTHORITY**  
**MANAGEMENT'S DISCUSSION AND ANALYSIS**  
**FOR THE YEAR ENDED JUNE 30, 2025**

**GOVERNMENT-WIDE FINANCIAL STATEMENTS (continued)**

The first of the government-wide statements is the Statement of Net Position. The Statement of Net Position is the Authority-wide statement of its financial position presenting information that includes all of the Authority's assets, deferred outflows of resources, liabilities, and deferred inflows of resources with the residual reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the Authority as a whole is improving or deteriorating. Evaluation of the overall financial health of the Authority would extend to other non-financial factors.

The Statement of Activities reports how the Authority's net position changed during the current fiscal year. All current year revenues and expenses are included regardless of when cash is received or paid.

**FUND FINANCIAL STATEMENTS**

The combined statements also include fund financial statements. A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The Authority has two governmental funds types. The General Fund is the operating fund of the Authority and the Debt Service Fund is used to account for the payment of interest and principal on the Authority's long-term debt.

Governmental funds are reported in each of the financial statements. The focus in the fund statements provides a distinctive view of the Authority's governmental funds. These statements report short-term fiscal accountability focusing on the use of spendable resources and balances of spendable resources available at the end of the year. They are useful in evaluating annual financing requirements of the Authority and the commitment of spendable resources for the near-term.

Since the government-wide focus includes the long-term view, comparisons between these two perspectives may provide insight into the long-term impact of short-term financing decisions. The adjustments columns, the Reconciliation of the Governmental Funds Balance Sheet to the Statement of Net Position and the Reconciliation of the Governmental Funds Statement of Revenues, Expenditures and Changes in Fund Balances to the Statement of Activities explain the differences between the two presentations and assist in understanding the differences between these two perspectives.

# MEMORIAL CITY REDEVELOPMENT AUTHORITY

## MANAGEMENT'S DISCUSSION AND ANALYSIS

### FOR THE YEAR ENDED JUNE 30, 2025

#### NOTES TO THE FINANCIAL STATEMENTS

The accompanying notes to the financial statements provide information essential to a full understanding of the government-wide and fund financial statements.

#### OTHER INFORMATION

In addition to the financial statements and the accompanying notes, this report also presents certain required supplementary information ("RSI"). A budgetary comparison schedule is included as RSI for all governmental funds.

#### GOVERNMENT-WIDE FINANCIAL ANALYSIS

Net position may serve over time as a useful indicator of the Authority's financial position. In the case of the Authority, assets exceeded liabilities by \$17,716,475 as of June 30, 2025.

The following table provides a summary of the changes in the Statement of Net Position as of June 30, 2025, and June 30, 2024:

	Summary of Changes in the Statement of Net Position		
	2025	2024	Variance Positive (Negative)
<b>ASSETS:</b>			
Current and Other Assets	\$ 44,100,969	\$ 43,147,160	\$ 953,809
Land	6,971,378	6,971,378	
<b>TOTAL ASSETS</b>	<u>\$ 51,072,347</u>	<u>\$ 50,118,538</u>	<u>\$ 953,809</u>
<b>LIABILITIES:</b>			
Current Liabilities	\$ 7,210,838	\$ 8,640,940	\$ 1,430,102
Long-term Liabilities	26,145,034	35,903,583	9,758,549
<b>TOTAL LIABILITIES</b>	<u>\$ 33,355,872</u>	<u>\$ 44,544,523</u>	<u>\$ 11,188,651</u>
<b>NET POSITION:</b>			
Net Investment in Capital Assets	\$ 6,971,378	\$ 6,971,378	\$
Restricted	7,912,587	6,911,041	1,001,546
Unrestricted	2,832,510	(8,308,404)	11,140,914
<b>TOTAL NET POSITION</b>	<u><u>\$ 17,716,475</u></u>	<u><u>\$ 5,574,015</u></u>	<u><u>\$ 12,142,460</u></u>

**MEMORIAL CITY REDEVELOPMENT AUTHORITY**  
**MANAGEMENT'S DISCUSSION AND ANALYSIS**  
**FOR THE YEAR ENDED JUNE 30, 2025**

**GOVERNMENT-WIDE FINANCIAL ANALYSIS (continued)**

The following table provides a summary of the changes in the Statement of Activities for the fiscal years ending June 30, 2025, and June 30, 2024.

	Summary of Changes in the Statement of Activities		
	2025	2024	Variance Positive (Negative)
<b>Revenues:</b>			
Tax Increment	\$ 19,396,400	\$ 18,411,782	\$ 984,618
Grant Revenue	2,740,612		2,740,612
Interest and Others	1,500,305	1,760,333	(260,028)
<b>Total revenues</b>	<b>\$ 23,637,317</b>	<b>\$ 20,172,115</b>	<b>\$ 3,465,202</b>
<b>Expenses:</b>			
Salaries and Benefits	\$ 145,000	\$ 120,000	\$ (25,000)
Professional Services	138,977	88,089	(50,888)
Contracted Services	19,822	18,860	(962)
Other	3,623	5,429	1,806
Administration Fee	3,098,913	2,987,690	(111,223)
Bond Interest	656,065	878,327	222,262
Developer Interest	145,288	241,909	96,621
Capital Improvements	7,287,169	520,479	(6,766,690)
<b>Total expenses</b>	<b>\$ 11,494,857</b>	<b>\$ 4,860,783</b>	<b>\$ (6,634,074)</b>
<b>Changes in Net Position</b>	<b>\$ 12,142,460</b>	<b>\$ 15,311,332</b>	<b>\$ (3,168,872)</b>
<b>Beginning Net Position</b>	<b>5,574,015</b>	<b>(9,737,317)</b>	<b>15,311,332</b>
<b>Ending Net Position</b>	<b>\$ 17,716,475</b>	<b>\$ 5,574,015</b>	<b>\$ 12,142,460</b>

**FINANCIAL ANALYSIS OF THE AUTHORITY'S GOVERNMENTAL FUNDS**

The Authority has two governmental funds, which are the General Fund and the Debt Service Fund. As discussed, governmental funds are reported in the fund statements with a short-term, inflow and outflow of spendable resources focus. This information is useful in assessing resources available at the end of the year in comparison with upcoming financing requirements. Governmental funds reported ending fund balances totaling \$43,462,852, an increase of \$2,561,689 from the prior year.

**GOVERNMENTAL FUND BUDGETARY HIGHLIGHTS**

The Board of the Authority amended the budget during the current fiscal year. Actual net change in fund balance was \$104,819,627 less than budgeted primarily due to the bond issue expected did not occur prior to year-end.

**MEMORIAL CITY REDEVELOPMENT AUTHORITY**  
**MANAGEMENT'S DISCUSSION AND ANALYSIS**  
**FOR THE YEAR ENDED JUNE 30, 2025**

**CAPITAL ASSETS**

In the current fiscal year, the Authority transferred \$7,287,169 to the City of Houston related to capital expenditures. These capital expenditures are related to public works improvements. In accordance with Section VIII of the Tri-Party Agreement between the City of Houston, Reinvestment Zone Number Seventeen, City of Houston, Texas and the Authority, it states: "all utilities, drainage facilities, public street improvements, sidewalks and light fixtures shall be conveyed to the City." Therefore, any current year expenditures related to such improvements are not recorded as assets of the Authority.

Additionally, the Authority is holding title to certain land associated with the detention basin and W-140 bridge improvements. This project has been completed but has not been accepted by the City as of fiscal year end. These land costs amount to \$6,971,378 at June 30, 2025.

**LONG – TERM DEBT AND RELATED LIABILITIES**

At the end of the current fiscal year, the Authority owes \$3,258,526 to LIPEX Properties LP for capital improvements. This amount is reimbursable from approved bond proceeds or other lawfully available funds.

At the end of the current fiscal year, the Authority had total bond debt payable of \$26,900,000. This debt is secured with future tax increment contract revenue.

The District's Series 2016 Refunding bonds are not rated. The Series 2019 Refunding bonds carry an underlying rating of A- and an insured rating of AA by virtue of bond insurance issued by Assured Guaranty, Inc. Credit enhanced ratings provided through bond insurance policies are subject to change based on the rating of the bond insurance company.

**CONTACTING THE AUTHORITY'S MANAGEMENT**

This financial report is designed to provide a general overview of the Authority's finances. Questions concerning any of the information provided in this report or requests for additional information should be addressed to Memorial City Redevelopment Authority, c/o Hawes Hill and Associates, LLP, Zone Administrator, P.O. Box 22167, Houston, TX 77227-2167.

**MEMORIAL CITY REDEVELOPMENT AUTHORITY**  
**STATEMENT OF NET POSITION AND**  
**GOVERNMENTAL FUNDS BALANCE SHEET**  
**JUNE 30, 2025**

	General Fund	Debt Service Fund	Capital Projects Fund	Total	Adjustments	Statement of Net Position
<b>ASSETS</b>						
Cash	\$ 854,067	\$	\$	\$ 854,067	\$	\$ 854,067
Investments	24,606,255	84,014	1	24,690,270		24,690,270
Tax Increment Receivable	10,210,755	8,215,825		18,426,580		18,426,580
Other Receivables	520			520		520
Prepaid bond insurance, net					129,532	129,532
Land					6,971,378	6,971,378
<b>TOTAL ASSETS</b>	<u>\$ 35,671,597</u>	<u>\$ 8,299,839</u>	<u>\$ 1</u>	<u>\$ 43,971,437</u>	<u>\$ 7,100,910</u>	<u>\$ 51,072,347</u>
<b>LIABILITIES</b>						
Accounts Payable	\$ 508,585	\$	\$	\$ 508,585	\$	\$ 508,585
Accrued Interest Payable					387,253	387,253
Due To Developer					3,258,526	3,258,526
Long-Term Liabilities:						
Due Within One Year					6,315,000	6,315,000
Due After One Year					22,886,508	22,886,508
<b>TOTAL LIABILITIES</b>	<u>\$ 508,585</u>	<u>\$ - 0 -</u>	<u>\$ - 0 -</u>	<u>\$ 508,585</u>	<u>\$ 32,847,287</u>	<u>\$ 33,355,872</u>
<b>FUND BALANCES</b>						
Restricted	\$	\$ 8,299,839	\$ 1	\$ 8,299,840	\$ (8,299,840)	
Unassigned	35,163,012			35,163,012	(35,163,012)	
<b>TOTAL FUND BALANCES</b>	<u>\$ 35,163,012</u>	<u>\$ 8,299,839</u>	<u>\$ 1</u>	<u>\$ 43,462,852</u>	<u>\$ (43,462,852)</u>	
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 35,671,597</u>	<u>\$ 8,299,839</u>	<u>\$ 1</u>	<u>\$ 43,971,437</u>		
<b>Net Position:</b>						
Net Investment in Capital Assets					\$ 6,971,378	\$ 6,971,378
Restricted					7,912,587	7,912,587
Unrestricted					2,832,510	2,832,510
<b>Total Net Position</b>					<u>\$ 17,716,475</u>	<u>\$ 17,716,475</u>

The accompanying notes to the financial  
statements are an integral part of this report.

**MEMORIAL CITY REDEVELOPMENT AUTHORITY**  
**RECONCILIATION OF THE GOVERNMENTAL FUNDS BALANCE SHEET**  
**TO THE STATEMENT OF NET POSITION**  
**JUNE 30, 2025**

Total Fund Balance - Governmental Funds	\$	43,462,852
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Amounts reported for governmental activities in the *Statement of Net Position* are different because:

Prepaid bond insurance is recorded as an expenditure at the fund level, but is recorded as a prepaid asset and amortized to interest expense over the life of the bonds in the government wide statements.

129,532

Land used in governmental activities is not a financial resource and therefore is not reported as an asset in governmental funds.

6,971,378

Amounts due to a developer for the acquisition of land is recorded as a liability in the *Statement of Net Position*.

(3,258,526)

Some liabilities, are not due and payable in the current period and are not included in the fund financial statement, but are included in the governmental activities of the *Statement of Net Position*.

Bonds payable

(29,201,508)

Accrued interest on bonds payable

(387,253)

Total Net Position - Governmental Activities	\$	17,716,475
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17,716,475

The accompanying notes to the financial  
statements are an integral part of this report.

**MEMORIAL CITY REDEVELOPMENT AUTHORITY**  
**STATEMENT OF ACTIVITIES AND GOVERNMENTAL FUNDS STATEMENT OF**  
**REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**FOR THE YEAR ENDED JUNE 30, 2025**

	General Fund	Debt Service Fund	Capital Projects Fund	Total	Adjustments	Statement of Activities
<b>REVENUES</b>						
Tax Increment	\$ 11,180,575	\$ 8,215,825	\$	\$ 19,396,400	\$	\$ 19,396,400
Grant Revenues	2,740,612			2,740,612		2,740,612
Interest and Other	1,420,525	79,780		1,500,305		1,500,305
<b>TOTAL REVENUES</b>	<b>\$ 15,341,712</b>	<b>\$ 8,295,605</b>	<b>\$ - 0 -</b>	<b>\$ 23,637,317</b>	<b>\$ - 0 -</b>	<b>\$ 23,637,317</b>
<b>EXPENDITURES/EXPENSES</b>						
<b>Service Operations</b>						
Salaries and Benefits	\$ 145,000	\$	\$	\$ 145,000	\$	\$ 145,000
Professional Services	138,977			138,977		138,977
Contracted Services	19,822			19,822		19,822
Insurance Cost	1,870			1,870		1,870
Other	1,753			1,753		1,753
Administration Fees	3,098,913			3,098,913		3,098,913
Capital Improvement	7,287,169			7,287,169		7,287,169
Developer Reimbursement	3,013,460			3,013,460	(3,013,460)	
Debt Service:						
Principal		6,095,000		6,095,000	(6,095,000)	
Interest		1,273,664		1,273,664	(617,599)	656,065
Developer Reimbursement Interest					145,288	145,288
<b>TOTAL EXPENDITURES/EXPENSES</b>	<b>\$ 13,706,964</b>	<b>\$ 7,368,664</b>	<b>\$ - 0 -</b>	<b>\$ 21,075,628</b>	<b>\$ (9,580,771)</b>	<b>\$ 11,494,857</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ 1,634,748</b>	<b>\$ 926,941</b>	<b>\$ - 0 -</b>	<b>\$ 2,561,689</b>	<b>\$ 9,580,771</b>	<b>\$ 12,142,460</b>
<b>OTHER FINANCING SOURCES (USES)</b>						
Internal Transfers	\$ (1)	\$ - 0 -	\$ 1	\$ - 0 -	\$ - 0 -	\$ - 0 -
<b>NET CHANGE IN FUND BALANCES</b>	<b>\$ 1,634,747</b>	<b>\$ 926,941</b>	<b>\$ 1</b>	<b>\$ 2,561,689</b>	<b>\$ (2,561,689)</b>	
<b>CHANGE IN NET POSITION</b>					12,142,460	12,142,460
<b>FUND BALANCES/NET POSITION - JULY 1, 2024</b>	<b>33,528,265</b>	<b>7,372,898</b>		<b>40,901,163</b>	<b>(35,327,148)</b>	<b>5,574,015</b>
<b>FUND BALANCES/NET POSITION - JUNE 30, 2025</b>	<b>\$ 35,163,012</b>	<b>\$ 8,299,839</b>	<b>\$ 1</b>	<b>\$ 43,462,852</b>	<b>\$ (25,746,377)</b>	<b>\$ 17,716,475</b>

The accompanying notes to the financial  
statements are an integral part of this report.

**MEMORIAL CITY REDEVELOPMENT AUTHORITY**  
**RECONCILIATION OF THE GOVERNMENTAL FUNDS STATEMENT OF**  
**REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES TO**  
**THE STATEMENT OF ACTIVITIES**  
**FOR THE YEAR ENDED JUNE 30, 2025**

Net Change in Fund Balances - Governmental Funds \$ 2,561,689

Amounts reported for governmental activities in the *Statement of Activities* are different because:

Governmental funds report developer reimbursements as expenditures. However, in the Statement of Net Position, developer payments are reported as a decrease in Due to Developer. 3,013,460

The issuance of long-term debt provides current financial resources to governmental funds, while the repayment of principal uses current financial resources. However, neither transaction has any effect on net position. Other elements of debt financing are reported differently between the fund and government wide statements.

Principal payments	\$	6,095,000		
Accrued interest		617,599		
Developer Interest		(145,288)		
		6,567,311		

Change in Net Position - Governmental Activities \$ 12,142,460

The accompanying notes to the financial  
statements are an integral part of this report.



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**MEMORIAL CITY REDEVELOPMENT AUTHORITY**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**JUNE 30, 2025**

**NOTE 1. CREATION OF CORPORATION**

The City of Houston, Texas (the “City”) authorized the creation of the Memorial City Redevelopment Authority (the “Authority”) by the Resolution No. 2002-0026 passed on August 14, 2002. The Authority was created and organized as a local government corporation pursuant to provisions of Subchapter D of Chapter 431 of the Texas Transportation Code and Chapter 394 of the Texas Local Government Code. The Authority is organized as a public non-profit corporation for the purpose of aiding, assisting, and acting on behalf of the City in the performance of its governmental function to promote the common good and general welfare of Reinvestment Zone Number Seventeen, City of Houston, Texas (the “Zone”) and neighboring areas in the preparation and implementation of a project plan and a reinvestment zone financing plan for the Zone; in the development of a policy to finance development and redevelopment of properties in the Memorial City area; and in the development and implementation of a redevelopment policy for the Memorial City area, including the acquisition of land for redevelopment purposes; in the development and implementation of a policy for improving vehicular and pedestrian circulation in the Memorial City area including the acquisition of street rights-of-way. The Authority may issue bonds with consent of City Council. The Authority is managed by a Board of Directors consisting of up to seven members who are appointed by the Mayor with the approval of City Council. The Authority held its first meeting on November 22, 2002.

**NOTE 2. SIGNIFICANT ACCOUNTING POLICIES**

The accompanying basic financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America as promulgated by the Governmental Accounting Standards Board (“GASB”).

The GASB has established the criteria for determining whether or not a given entity is a component unit. The criteria are: (1) is the potential component unit a legally separate entity, (2) does the primary government appoint a voting majority of the potential component unit’s board, (3) is the primary government able to impose its will on the potential component unit, (4) is there a financial benefit or burden relationship. The Authority was created as an instrumentality of the City of Houston (the “City”). The Authority does meet the criteria for inclusion as a component unit of the City. Copies of the financial statements for the City may be obtained from the City Secretary’s office.

Financial Statement Presentation

These financial statements have been prepared in accordance with GASB Codification of Governmental Accounting and Financial Reporting Standards Part II, Financial Reporting (“GASB Codification”).

**MEMORIAL CITY REDEVELOPMENT AUTHORITY**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**JUNE 30, 2025**

**NOTE 2.      SIGNIFICANT ACCOUNTING POLICIES (continued)**

Financial Statement Presentation (continued)

The GASB Codification sets forth standards for external financial reporting for all state and local government entities, which includes a requirement for a Statement of Net Position and a Statement of Activities. It requires the classification of net position into three components: Net Investment in Capital Assets, Restricted, and Unrestricted. These classifications are defined as follows:

- Net Investment in Capital Assets – This component of net position consists of capital assets, including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds, mortgages, notes, or other borrowings that are attributable to the acquisition, construction, or improvements of those assets.
- Restricted Net Position – This component of net position consists of external constraints placed on the use of assets imposed by creditors (such as through debt covenants), grantors, contributors, or laws or regulation of other governments or constraints imposed by law through constitutional provisions or enabling legislation.
- Unrestricted Net Position – This component of net position consist of assets that do not meet the definition of “Restricted” or “Net Investment in Capital Assets.”

When both restricted and unrestricted resources are available for use, generally it is the Authority’s policy to use restricted resources first.

Government-Wide Financial Statements

The Statement of Net Position and the Statement of Activities display information about the Authority as a whole. The Authority’s Statement of Net Position and Statement of Activities are combined with the governmental fund financial statements. The Authority is viewed as a special purpose government and has the option of combining these financial statements.

The Statement of Net Position is reported by adjusting the general fund, debt service fund and capital projects fund to report on the full accrual basis, economic resource basis, which recognizes all long-term assets and receivables as well as long-term debt and obligations.

The Statement of Activities is reported by adjusting the general fund, debt service fund, and capital projects fund to report only items related to current year revenues and expenditures. Items such as capital outlay are allocated over their estimated useful lives as depreciation expense. Internal activities between governmental funds, if any, are eliminated by adjustment to obtain net total revenue and expense in the government-wide Statement of Activities.

**MEMORIAL CITY REDEVELOPMENT AUTHORITY**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**JUNE 30, 2025**

**NOTE 2.      SIGNIFICANT ACCOUNTING POLICIES (continued)**

Fund Financial Statements

As discussed above, the Authority's fund financial statements are combined with the government-wide financial statements. The fund financial statements include a Balance Sheet and Statement of Revenues, Expenditures and Changes in Fund Balances.

Governmental Funds

The Authority has two major governmental funds – the General Fund and Debt Service Fund. The General Fund is the general operating fund of the Authority and accounts for all resources of the Authority not accounted for in another fund. The principal source of revenue is tax increment collections and expenditures are primarily for operations. The Debt Service Fund is used to account for the accumulation of resources for the payment of interest and principal on the Authority's long-term debt.

Basis of Accounting

The Authority uses the modified accrual basis of accounting for governmental fund types. The modified accrual basis of accounting recognizes revenues when both "measurable and available." Measurable means the amount can be determined. Available means collectable within the current period or soon enough thereafter to pay current liabilities. The Authority considers revenues reported in the governmental funds to be available if they are collectable within sixty (60) days after year-end. Also, under the modified accrual basis of accounting, expenditures are recorded when the related fund liability is incurred, except for principal and interest on long-term debt, which are recognized as expenditures when payment is due. The Authority uses the full accrual basis of accounting for the government wide statements.

Measurement Focus

Measurement focus is a term used to describe which transactions are recognized within the various financial statements. In the government-wide Statement of Net Position and Statement of Activities, the governmental activities are reported using the economic resources measurement focus. The accounting objectives of this measurement focus are the determination of operating income, changes in net position, financial position, and cash flows. All assets and liabilities associated with the activities are reported, regardless of the timing of related cash flows. Fund equity is classified as net position.

Governmental fund types are accounted for on a spending or financial flow measurement focus. Accordingly, only current assets and current liabilities are included on the balance sheet, and the reported fund balances provide an indication of available spendable or appropriable resources.

**MEMORIAL CITY REDEVELOPMENT AUTHORITY**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**JUNE 30, 2025**

**NOTE 2.      SIGNIFICANT ACCOUNTING POLICIES (continued)**

Fund Balances

The Authority's governmental fund balances are classified as follows:

*Nonspendable* - amounts that cannot be spent either because they are in nonspendable form or because they are legally or contractually required to be maintained intact. The Authority does not have any nonspendable fund balances.

*Restricted* - amounts that can be spent only for specific purposes because of constitutional provisions or enabling legislation or because of constraints that are externally required. The Authority's restricted fund balances consist of tax increment receipts in the Debt Service Fund.

*Committed* - amounts that can be used only for specific purposes determined by a formal action of the Board of Directors. The Board is the highest level of decision-making authority for the Authority. Commitments may be established, modified, or rescinded only through ordinances or resolutions approved by the Board. The Authority does not have any committed fund balances.

*Assigned* - amounts that do not meet the criteria to be classified as restricted or committed but that are intended to be used for specific purposes. The Authority has not adopted a formal policy regarding the assignment of fund balances and does not have any assigned fund balances.

*Unassigned* - all other spendable amounts in the General Fund.

When expenditures are incurred for which restricted, committed, assigned, or unassigned fund balances are available, the Authority considers amounts to have been spent first out of restricted funds, then committed funds, then assigned funds, and finally unassigned funds.

Cash

The Authority's cash consist of amounts in demand deposits.

Investments

Investments consist of amounts in the TexPool and TexSTAR.

Debt Service

Tax increment contract revenue is pledged for debt service on bond obligations.

**MEMORIAL CITY REDEVELOPMENT AUTHORITY**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**JUNE 30, 2025**

**NOTE 2.      SIGNIFICANT ACCOUNTING POLICIES (continued)**

Due to and from other funds

Interfund receivable and payables arise from interfund transactions and are recorded by all funds affected in the period in which transactions are executed. These receivables and payables are, for the most part, eliminated from the Government-Wide Statement of Net Position and are recorded as “due from other funds” and “due to other funds” in the fund financial statements.

Budgeting

In compliance with the Tri-Party Agreement (See Note 4), the Authority’s board members adopted an unappropriated budget for the combined governmental funds of the Authority for the fiscal year ending June 30, 2025. The budget was submitted and approved by the City. The Authority used this budget during the current year.

Accounting Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amount of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

**NOTE 3.      DEPOSITS AND INVESTMENTS**

Deposits

Custodial credit risk is the risk that, in the event of the failure of a depository financial institution, a government will not be able to recover deposits or will not be able to recover collateral securities that are in the possession of an outside party. The Authority’s deposit policy for custodial credit risk requires compliance with the provisions of Texas statutes. Texas statutes require that any cash balance in any fund shall, to the extent not insured by the Federal Deposit Insurance Corporation or its successor, be continuously secured by a valid pledge to the Authority of securities eligible under the laws of Texas to secure the funds of the Authority, having an aggregate market value, including accrued interest, at all times equal to the uninsured cash balance in the fund to which such securities are pledged. As of June 30, 2025, none of the Authority’s bank balances were exposed to custodial credit risk.

The carrying values of the deposits are included in the Governmental Fund Balance Sheet and the Statement of Net Position at June 30, 2025, as listed below:

	Cash
Total Deposits - General Fund	<u>\$      854,067</u>

**MEMORIAL CITY REDEVELOPMENT AUTHORITY**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**JUNE 30, 2025**

**NOTE 3. DEPOSITS AND INVESTMENTS (continued)**

Investments

Under Texas statute, the Authority is required to invest its funds under written investment policies that primarily emphasize safety of principal and liquidity and that address investment diversification, yield, maturity, and the quality and capability of investment management, and all Authority funds must be invested in accordance with the following investment objectives: understanding the suitability of the investment to the Authority's financial requirements, first; preservation and safety of principal, second; liquidity, third; marketability of the investments if the need arises to liquidate the investment before maturity, fourth; diversification of the investment portfolio, fifth; and yield, sixth. Authority's investments must be made "with judgment and care, under prevailing circumstances, that a person of prudence, discretion, and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived." No person may invest Authority funds without express written authority from the Board of Directors.

The Authority is authorized by the Public Funds Investment Act (Chapter 2256, Texas Government Code) to invest in the following: (1) obligations, including letters of credit, of the United States or its agencies and instrumentalities, including Federal Home Loan Banks, (2) direct obligations of the State of Texas or its agencies and instrumentalities, (3) certain collateralized mortgage obligations, (4) other obligations, which are unconditionally guaranteed or insured by the State of Texas or the United States or its agencies or instrumentalities, including obligations that are fully guaranteed or insured by the Federal Deposit Insurance Corporation or by the explicit full faith and credit of the United States, (5) certain A rated or higher obligations of states and political subdivisions of any state, (6) bonds issued, assumed or guaranteed by the State of Israel, (7) certain insured or collateralized certificates of deposit and share certificates, (8) certain fully collateralized repurchase agreements, (9) bankers' acceptances with limitations, (10) commercial paper rated A-1 or P-1 or higher and a maturity of 270 days or less, (11) no-load money market mutual funds and no-load mutual funds, with limitations, (12) certain guaranteed investment contracts, (13) certain qualified governmental investment pools and (14) a qualified securities lending program.

The Authority's adopted investment policy allows it to invest in any of the above listed investments, except items 3, 4, 5, 6, 8, 9, 10, 11, 12 and 14.

For fiscal year 2025, the Authority invested in the Texas Local Government Investment Pool ("TexPool") and the Texas Short Term Asset Reserve Program ("TexSTAR").

**MEMORIAL CITY REDEVELOPMENT AUTHORITY**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**JUNE 30, 2025**

**NOTE 3. DEPOSITS AND INVESTMENTS (continued)**

Investments (continued)

TexPool has been organized in conformity with the Interlocal Cooperation Act and is overseen by the Comptroller of Public Accounts (the “Comptroller”). The Comptroller is the sole officer, director and shareholder of the Texas Treasury Safekeeping Trust Company (the “Trust Company”), which is authorized to operate TexPool. Pursuant to the TexPool Participation Agreement, administrative and investment services to TexPool are provided by Federated Investors, Inc. (“Federated”), under an agreement with the Comptroller, acting on behalf of the Trust Company. The Comptroller maintains oversight of the services provided to TexPool by Federated. State Street Bank serves as custodian to TexPool. The primary objectives of TexPool are preservation and safety of principal, liquidity and yield. TexPool will only invest in investments that authorized under both the Public Funds Investment Act and the TexPool Investment Policy.

As permitted by GAAP, TexPool uses amortized cost (which excludes unrealized gains and losses) rather than market value to compute share price and seeks to maintain a constant dollar value per share. Accordingly, the fair value of the Authority’s position in TexPool is the same as the value of TexPool shares. Investments in TexPool may be withdrawn on a same day basis, as long as the transaction is executed by 3:30 p.m.

TexSTAR has been organized in conformity with the Interlocal Cooperation Act and is administered by J.P. Morgan Investment Management, Inc. (“JPMIM”) and First Southwest Asset Management, Inc. (“FSAM”). JPMIM provides investment services, and FSAM provides participant services and marketing. Custodial, transfer agency, fund accounting, and depository services are provided by JPMorgan Chase Bank and/or its subsidiary J.P. Morgan Investor Services Co. The primary objectives of TexSTAR are, in order of priority, preservation and protection of principal, maintenance of sufficient liquidity to meet Participant’s needs, diversification to avoid unreasonable or avoidable risks, and yield. TexSTAR will only invest in investments that are authorized under both the Public Funds Investment Act and the current TexSTAR Investment Policy.

The Authority’s investment in TexSTAR is reported at fair value because TexSTAR uses fair value to report investments. The Authority has implemented GASB Statement No. 72, “Fair Value Measurement and Application.” This statement establishes a hierarchy of inputs used to measure fair value as follows: Level 1 inputs are based on quoted prices in active markets, Level 2 inputs are based on significant other observable inputs, and Level 3 inputs are based on significant unobservable inputs. The Authority’s investment in TexSTAR is measured using published fair value per share (level 1 inputs).

Investments in TexSTAR may be withdrawn via wire transfer on a same day basis, as long as the transaction is executed by 4 p.m. ACH withdrawals made by 4 p.m. will settle on the next business day.



# MEMORIAL CITY REDEVELOPMENT AUTHORITY

## NOTES TO THE FINANCIAL STATEMENTS

### JUNE 30, 2025

#### NOTE 3. DEPOSITS AND INVESTMENTS (continued)

##### Investments (continued)

As of June 30, 2025, the Authority had the following investments and maturities:

Type	Fair Value	Maturities in Years			
		Less Than 1	1-5	6-10	More Than 10
TexPool	\$ 23,845,285	\$ 23,845,285	\$	\$	\$
TexSTAR	844,985	844,985			
Total	<u>\$ 24,690,270</u>	<u>\$ 24,690,270</u>	<u>\$ - 0 -</u>	<u>\$ - 0 -</u>	<u>\$ - 0 -</u>

Credit risk is the risk that the issuer or other counterparty to an investment will not fulfill its obligations. At June 30, 2025, the Authority's investments in both TexPool and TexSTAR were rated 'AAAm' by Standard & Poor's. The 'AAAm' rating indicates an extremely strong capacity to maintain principal stability and to limit exposure to principal losses due to credit, market, and/or liquidity risks. 'AAAm' is the highest principal stability rating assigned by Standard & Poor's.

Interest rate risk is the risk that changes in interest rates will adversely affect the fair value of an investment. The Authority considers the investments in TexPool and TexSTAR to have maturities of less than one year due to the fact the share position can usually be redeemed each day at the discretion of the Authority, unless there has been a significant change in value.

##### Restrictions

All cash and investments of the Debt Service Fund are restricted for the payment of debt service and the cost of assessing and collecting taxes.

#### NOTE 4. TRI-PARTY AGREEMENT

On November 22, 2002, the Authority and on December 11, 2002, the City of Houston, Texas in accordance with Ordinance No. 2002-1145 executed a Tri-Party Agreement between the City of Houston, Texas, the Zone and the Authority. The Tri-Party Agreement states in detail the scope of services to be provided to the Zone by the Authority. The services include management and administrative service for the Zone, as requested by the Zone Board, services with respect to the Project Plan and Reinvestment Zone Financing Plan (the "Plan"), including enlarging the zone and amendments to the project plan and financing plan, and services with respect to the special tax rolls pertaining to the Zone, including analysis and coordination with taxing units. The Authority is also required to assist the Zone Board in establishing a program to increase the level of safety within the Zone, preparing development plans, establishing a marketing and public relations program, planning and design and construction of infrastructure improvements and land acquisition in the Memorial City area.

**MEMORIAL CITY REDEVELOPMENT AUTHORITY**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**JUNE 30, 2025**

**NOTE 4. TRI-PARTY AGREEMENT (continued)**

The Tri-Party Agreement also provides for the Authority to issue bonds and notes, enter into obligations with developers or builders, and enter into contracts with consultants, to be repaid from Contract Tax Increments. All bonds must be approved by City Council of the City of Houston and the Director of the Finance Department of the City of Houston must approve all development agreements. This Agreement shall end upon termination of the Zone.

Pursuant to the Agreement, the City and the Zone have agreed to pay the Authority not later than the first business day of each July in which a current approved budget is in effect for the Authority, all monies available in the Tax Increment Fund, less (a) certain tax increments constituting educational facilities project costs to be paid to the Spring Branch Independent School District (if any), and (b) a reserve of up to five percent of the monies then available in the Tax Increment Fund for administrative costs of the City. Currently, no monies are owed or are being paid to the Spring Branch Independent School District. Notwithstanding the above, in the event the Authority's budget is not approved by the thirtieth (30<sup>th</sup>) day before the date of a principal and interest payment on the Authority's bonds or notes, the City shall pay from available funds sufficient monies to the Authority to allow for meeting the Authority's debt service obligations.

The Tri-Party Agreement allows the City to recover the costs of municipal services pursuant to the Agreement among the City, the Authority, and the TIRZ.

**NOTE 5. TAX INCREMENTS**

The City of Houston, Texas has agreed to deposit their tax increments into the Tax Increment Fund established by the Zone (See Note 6).

The amount of a Participant's tax increment for a year is the amount of property taxes levied and collected by the Participant for that year on the Captured Appraised Value of real property taxable by the Participant and located in the Zone. The Captured Appraised Value of real property taxable by a Participant for a year is the total appraised value of all real property taxable by the Participant and located in the Zone for that year less the Tax Increment Base, which is the total appraised value of all real property taxable by the Participant and located in the Zone on January 1 of the year in which the Zone was designated as such under the Tax Increment Financing Act (the "TIF Act"). In the event property is annexed into the Zone by ordinance of the City, the Tax Increment Base for annexed property is the value of all real property taxable by a Participant and located in the annexed area on January 1 of the year of annexation. No Participant is required to deposit tax increments derived from property annexed into the Zone unless the Participant has agreed to do so.

Each Participant is required to collect taxes on property located within the Zone in the same manner as other taxes are collected. The Participant is required to pay into the tax increment fund the collected tax increments by no later than the 90<sup>th</sup> day after the delinquency date for the Participant's property taxes.

**MEMORIAL CITY REDEVELOPMENT AUTHORITY**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**JUNE 30, 2025**

**NOTE 6. CITY OF HOUSTON TAX INCREMENTS**

Pursuant to City Ordinance No. 1999-759, the City and the Zone have established the Tax Increment Fund, a separate fund in the City Treasury into which tax increments have and will be deposited.

Subsequent to year end, on July 1, 2024, tax increments relating to fiscal year 2025 of \$19,396,400 were collected by the trustee from the City of Houston. The City of Houston withheld \$969,820 to cover administrative costs.

**NOTE 7. TRANSFER TO THE CITY OF HOUSTON**

During the current fiscal year, the Authority recorded capital improvements of \$7,287,169 for capital assets transferred to the City. This transfer is related to capital improvements made by the Authority to City facilities. The Authority finances these facilities for the benefit of the City. Any capital assets the Authority purchases related to public improvements and facilities have been conveyed to the City of Houston. See page 30 for information on current year capital improvement expenditures. The Authority is holding title to certain land associated with the detention basin and W-140 bridge improvements. These land costs amount to \$6,971,378 at June 30, 2025.

**NOTE 8. DUE TO DEVELOPERS**

The Authority has entered into development agreements with T&C Way Partners, LLC and LIPEX Properties, L.P. ("Developers") for the financing of the land for public improvements, the construction of certain facilities, and other costs. Under the agreements, the developers will advance funds for the acquisition of land, construction of facilities, and other costs associated with public improvements in the project area. The developers will be reimbursed from available tax increment in the project area.

During the year ended June 30, 2025, the following changes occurred in amounts due to developers.

Due to developers, beginning of year	\$ 6,126,698
Developer Interest	145,288
Developer reimbursements	(3,013,460)
Due to developers, end of year	<u>\$ 3,258,526</u>

**MEMORIAL CITY REDEVELOPMENT AUTHORITY**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**JUNE 30, 2025**

**NOTE 9. LONG-TERM DEBT**

During the year ended June 30, 2025, the following changes occurred in long-term liabilities:

	Balance July 1, 2024	Additions	Reductions	Balance June 30, 2025	Amounts Due Within One Year
<b>Governmental Activities:</b>					
Bonds and notes payable:					
Tax Increment Contract Bonds	\$ 32,995,000	\$	\$ (6,095,000)	\$ 26,900,000	\$ 6,315,000
Deferred amount for bond premium	2,876,885		(575,377)	2,301,508	
Bonds payable, end of year	<u>\$ 35,871,885</u>	<u>\$ -</u>	<u>\$ (6,670,377)</u>	<u>\$ 29,201,508</u>	<u>\$ 6,315,000</u>

On April 27, 2021, the Authority's Board of Directors authorized the issuance of bonds and notes by the Authority in the aggregate principal amount not to exceed \$90,000,000 outstanding at any one time.

The terms of the current debt obligations are as follows:

Series	Original Issue	Matures	Interest Rate (%)	Debt Outstanding
<b>Governmental Activities:</b>				
<b>Tax Increment Contract Bonds</b>				
Tax Increment Contract Revenue Refunding Bonds, Series 2016	\$ 17,955,000	9/1/27	2.41%	\$ 7,075,000
Tax Increment Contract Revenue and Refunding Bonds, Series 2019	\$ 37,400,000	9/1/28	5.00%	19,825,000
<b>Total General Obligation Bonds</b>				<u>\$ 26,900,000</u>

The annual requirements to amortize governmental activity tax increment contract revenue bonds at June 30, 2025 are as follows:

<b>Tax Increment Contract Revenue Bonds</b>			
<b>Governmental Activities</b>			
Fiscal Year	Principal	Interest	Total
2026	\$ 6,315,000	\$ 1,045,323	\$ 7,360,323
2027	6,555,000	807,359	7,362,359
2028	6,845,000	522,540	7,367,540
2029	7,185,000	179,625	7,364,625
	<u>\$ 26,900,000</u>	<u>\$ 2,554,847</u>	<u>\$ 29,454,847</u>

See pages 34 through 36 for debt service schedules on each bond series outstanding as of June 30, 2025.

**NOTE 10. INTERFUND TRANSACTIONS**

For the fiscal year ended June 30, 2025, an operating transfer is summarized as follows:

Transfers Out	Transfers In	Amounts	Purpose
General Fund	Capital Projects Fund	\$ (1)	To open the Capital Projects Fund

**MEMORIAL CITY REDEVELOPMENT AUTHORITY**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**JUNE 30, 2025**

**NOTE 11.     ADVANCED FUNDING AGREEMENTS WITH THE TEXAS  
DEPARTMENT OF TRANSPORTATION**

On August 15, 2017, the Authority entered into an Advanced Funding Agreement (the "Agreement") with the State of Texas through Texas Department of Transportation ("State") for funding the reconstruction of Gessner Road from Long Point to Interstate Highway 10, including drainage improvements and sidewalk construction. The Authority approved entering into this Agreement by resolution dated January 23, 2017 and will be effective until the project is completed or otherwise terminated.

Pursuant to the Agreement, the Authority made an initial payment of \$14,000 to the State. At least sixty (60) days prior to the date set for receipt of the construction bids, the Authority was obligated to remit its remaining financial share for their estimated construction costs. The Authority is responsible for 100% of the costs after the federal funding reaches the maximum obligated amount. During a prior year, the project was accepted, and the Authority remitted \$12,425,043 to the State, which included the Authority's remaining share of \$5,218,545 in addition to \$7,206,498, the excess of federal funding.

After the project is completed, the State will perform an audit of the costs to determine any liability or amounts due back. Any amounts due back will be applied to other advanced funding agreements between the parties. The State is responsible for the performance of architectural and engineering services and advertise for bids, award and administer the contract for construction of the project. The Authority is responsible for the adjustment, removal or relocation of utility facilities before the scheduled beginning of construction. The Authority will also be responsible for the maintenance of locally owned roads after completion.

The Authority also entered into an advanced funding agreement with the State for funding the reconstruction of the roadway including drainage, access management and bicycle/pedestrian accommodations on Memorial Drive from Beltway 8 to Tallowood Road. The Authority approved entering into this agreement by resolution dated December 5, 2017 and will be effective until the project is completed or otherwise terminated.

The Authority is responsible to make an initial payment of \$16,000 to the State and another \$160,000 before construction begins. At least sixty (60) days prior to the date set for receipt of the construction bids, the Authority shall remit its remaining financial share for their estimated construction costs. The Authority will be responsible for 100% of the costs after the federal funding reaches the maximum obligated amount. As with the other previously entered Advanced Funding Agreement, the State and Authority will be assigned the same duties. During a prior year, the project was bid and awarded, and the Authority remitted \$10,682,909 to the State for its share of the project. This amount exceeded initial estimates due to the project inclusion of items that were not eligible for Federal reimbursement.

**MEMORIAL CITY REDEVELOPMENT AUTHORITY**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**JUNE 30, 2025**

**NOTE 12. INTERLOCAL AGREEMENT WITH THE CITY OF BUNKER HILL VILLAGE**

On March 27, 2018, the Authority approved an Interlocal Agreement with City of Bunker Hill Village ("City"), for a term of 60 months or until completion, for the reconstruction of signalization, paving, sidewalks, landscaping and sub-surface utilities, along Memorial Drive ("Project"). The City has been designated as the project sponsor, who will submit grant applications, enter agreements, contracting with engineers, and other related duties to leading the construction of the project. The Houston-Galveston Area Council funding grant application of the project will reflect an approximate ratio of 76% federal funding and 24% local funding. The parties will share the 20% local match commitment for the Project based upon each entities proportion share of the final engineering costs estimates prepared for the grant application. The current estimates reflect \$12,677,344 (64.02%) of the Authority portion of the project and \$7,123,286 for the City portion of the Project for a total of \$19,800,630. The parties in the agreement also agree to a program management firm to provide support for duties associated with project sponsors, with the Authority expected to pay \$138,500 for that management support.

**NOTE 13. RISK MANAGEMENT**

The Authority is exposed to various risks of loss related to torts: theft of, damage to, and destruction of assets; errors and omissions; and natural disasters for which the Authority participates along with 2,800 other entities in the Texas Municipal League's Intergovernmental Risk Pool. The Pool purchases commercial insurance at group rates for participants in the Pool. The Authority has not significantly reduced insurance coverage or had settlements that exceeded coverage amounts for the past three years.

**NOTE 14. PENDING BOND SALE**

Subsequent to year-end, on July 2, 2025, the District closed on its \$28,100,000 of Tax Increment Contract Revenue Bonds, Series 2025. Proceeds will be used to finance project costs, capitalized interest and to pay costs of issuance.

**MEMORIAL CITY REDEVELOPMENT AUTHORITY**

**REQUIRED SUPPLEMENTARY INFORMATION**

**JUNE 30, 2025**

**MEMORIAL CITY REDEVELOPMENT AUTHORITY**  
**SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**– BUDGET AND ACTUAL – ALL GOVERNMENTAL FUNDS**  
**FOR THE YEAR ENDED JUNE 30, 2025**

	Original Budget	Final Amended Budget	Actual	Variance Positive (Negative)
<b>REVENUES</b>				
Tax Increment	\$ 19,211,699	\$ 19,194,002	\$ 19,396,400	\$ 202,398
Grant Revenues	4,420,000	4,420,000	2,740,612	(1,679,388)
Interest and Other	781,357	784,246	1,500,305	716,059
<b>TOTAL REVENUES</b>	<b>\$ 24,413,056</b>	<b>\$ 24,398,248</b>	<b>\$ 23,637,317</b>	<b>\$ (760,931)</b>
<b>EXPENDITURES/EXPENSES</b>				
Management Consulting Services	\$ 302,750	\$ 327,750	\$ 307,422	\$ 20,328
Capital Outlay	14,270,259	39,690,259	7,287,169	32,403,090
Developer Reimbursement	3,013,460	3,013,460	3,013,460	
Municipal Services	2,256,619	2,256,619	2,129,093	127,526
Administration Fees	960,585	959,700	969,820	(10,120)
Debt Service:				
Principal	6,095,000	6,095,000	6,095,000	
Interest	1,273,664	1,273,664	1,273,664	
<b>TOTAL EXPENDITURES</b>	<b>\$ 28,172,337</b>	<b>\$ 53,616,452</b>	<b>\$ 21,075,628</b>	<b>\$ 32,540,824</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ (3,759,281)</b>	<b>\$ (29,218,204)</b>	<b>\$ 2,561,689</b>	<b>\$ 31,779,893</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
Proceeds from the Sale of Contract Revenue Bonds	\$	\$ 136,599,520	\$	\$ (136,599,520)
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (3,759,281)</b>	<b>\$ 107,381,316</b>	<b>\$ 2,561,689</b>	<b>\$ (104,819,627)</b>
<b>FUND BALANCE - JULY 1, 2024</b>	<b>40,901,163</b>	<b>40,901,163</b>	<b>40,901,163</b>	
<b>FUND BALANCE - JUNE 30, 2025</b>	<b>\$ 37,141,882</b>	<b>\$ 148,282,479</b>	<b>\$ 43,462,852</b>	<b>\$ (104,819,627)</b>



**MEMORIAL CITY REDEVELOPMENT AUTHORITY**

**SUPPLEMENTARY INFORMATION**

**REQUIRED BY CITY OF HOUSTON**

**JUNE 30, 2025**

**MEMORIAL CITY REDEVELOPMENT AUTHORITY**  
**OPERATING EXPENDITURES**  
**FOR THE YEAR ENDED JUNE 30, 2025**

<i>Category</i>	<i>Vendor</i>	<i>Original Budget</i>	<i>Final Amended Budget</i>	<i>Actual Expenditures</i>	<i>Variance Positive (Negative)</i>
<b>ADMINISTRATION AND OVERHEAD</b>					
Management Consultant	Hawes Hill & Associates LLP	\$ 120,000	\$ 120,000	\$ 145,000	\$ (25,000)
Administrative Operating					
Property Account Consultant	Equi-tax, Inc.			5,100	(5,100)
Accounting/Audit					
Accounting	ETI Accounting Services	19,000	19,000	14,722	4,278
Auditor	Burton Accounting PLLC & McCall Gibson Swedlund Barfoot PLLC	21,500	21,500	19,000	2,500
Insurance	Texas Municipal League	2,250	2,250	1,870	380
Other		25,000	25,000	14,866	10,134
<b>Subtotal</b>		<b>\$ 187,750</b>	<b>\$ 187,750</b>	<b>\$ 200,558</b>	<b>\$ (12,808)</b>
<b>PROGRAM AND PROJECT CONSULTANTS</b>					
Legal-General Counsel	Allen Boone Humphries Robinson, LLP	50,000	50,000	52,964	(2,964)
Engineering Consultants	The Goodman Corporation	60,000	60,000	53,900	6,100
	Gauge Engineering				
Construction Audit	McCall Gibson Swedlund Barfoot PLLC	5,000	5,000		5,000
Planning Consultants (TIRZ Plan Amendment)			25,000		25,000
<b>Subtotal</b>		<b>\$ 115,000</b>	<b>\$ 140,000</b>	<b>\$ 106,864</b>	<b>\$ 33,136</b>
<b>TOTAL MANAGEMENT CONSULTING SERVICES</b>		<b>\$ 302,750</b>	<b>\$ 327,750</b>	<b>\$ 307,422</b>	<b>\$ 20,328</b>
Municipal Services Fees	City of Houston	\$ 2,256,619	\$ 2,256,619	\$ 2,129,093	\$ 127,526
City Administration Fees	City of Houston	\$ 960,585	\$ 959,700	\$ 969,820	\$ (10,120)
<b>DEBT SERVICE</b>					
Principal		\$ 6,095,000	\$ 6,095,000	\$ 6,095,000	\$
Interest		1,273,664	1,273,664	1,273,664	
<b>Subtotal</b>		<b>\$ 7,368,664</b>	<b>\$ 7,368,664</b>	<b>\$ 7,368,664</b>	<b>\$ -</b>
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$ 10,888,618</b>	<b>\$ 10,912,733</b>	<b>\$ 10,774,999</b>	<b>\$ 137,734</b>

**MEMORIAL CITY REDEVELOPMENT AUTHORITY**  
**PROJECT PLAN RECONCILIATION**  
**AS OF THE YEAR ENDED JUNE 30, 2025**

<i>Project</i>	<i>Vendor</i>	<i>Original Budget</i>	<i>Final Amended Budget</i>	<i>Actual Expenditures</i>	<i>Variance Positive (Negative)</i>
<b>Project T-1725: Park and Green Space Improvements</b>					
Design		\$ 25,000	\$ 25,000	\$	\$ 25,000
Construction		100,000	100,000		100,000
<b>Project T-1732A: N. Gessner Drainage and Mobility Improvement, I-10 to Longpoint</b>					
Design Services				485,564	(485,564)
<b>Project T-1735: Detention Basin A</b>					
Acquisition		7,500,000	10,000,000		10,000,000
Other		4,520	4,520		4,520
<b>Project T-1737: MetroNational Detention &amp; Roads</b>					
Developer Reimbursement	Lipex Properties, MetroNational	3,013,460	3,013,460	3,013,460	
<b>Project T-1738A: Memorial Drive - Drainage and Mobility Improvement - Phase 1</b>					
Construction		496,347	496,347		496,347
<b>Project T-1738B: Memorial Drive - Drainage and Mobility Improvement - Phase 2</b>					
Engineering/Design Services	Gauge Engineering	1,253,450	1,253,450	38,600	1,214,850
<b>Project T-1741: W140 Detention</b>					
Engineering/Design Services	Gauge Engineering/ The Goodman Corporation	330,942	330,942	358,981	(28,039)
Construction	Reytec Construction Resources Inc.	4,500,000	7,000,000	5,713,401	1,286,599
Other			420,000	10,323	409,677
<b>Project T-1742: Detention Basin C with Public Safety Facilities</b>					
Acquisition			20,000,000	525,000	19,475,000
Engineering/Design Services				149,800	(149,800)
Other				5,500	(5,500)
<b>Project T-1799: Sidewalk Improvement Program</b>					
Other		60,000	60,000		60,000
<b>Total Capital Expenditures</b>		<b>\$ 17,283,719</b>	<b>\$ 42,703,719</b>	<b>\$ 10,300,629</b>	<b>\$ 32,403,090</b>

**MEMORIAL CITY REDEVELOPMENT AUTHORITY**  
**PROJECT PLAN RECONCILIATION**  
**AS OF THE YEAR ENDED JUNE 30, 2025**

	<i>Project Plan Estimated Amount</i>	<i>Cumulative Expenditures as of the Fiscal Year Ended 2025</i>	<i>Variance Positive (Negative)</i>
<b>Capital Projects:</b>			
Roadway and Sidewalk Improvements	\$ 53,429,681	\$ 39,733,413	\$ 13,696,268
Public Utility Improvements	120,856,453	117,889,948	2,966,505
Park and Recreational Facilities	11,889,119	382,265	11,506,854
<b>Total Capital Projects Costs</b>	<b>\$ 186,175,253</b>	<b>\$ 158,005,626</b>	<b>\$ 28,169,627</b>
Financing Costs	25,000,000	53,695,857	(28,695,857)
Creation and Administration Costs	5,952,851	15,898,249	(9,945,398)
<b>Total Project Plan</b>	<b>\$ 217,128,104</b>	<b>\$ 227,599,732</b>	<b>\$ (10,471,628)</b>

**MEMORIAL CITY REDEVELOPMENT AUTHORITY**

**OTHER SUPPLEMENTARY INFORMATION**

**JUNE 30, 2025**

**MEMORIAL CITY REDEVELOPMENT AUTHORITY**  
**LONG-TERM DEBT SERVICE REQUIREMENTS, BY YEARS**  
**AS OF THE YEAR ENDED JUNE 30, 2025**

**TAX INCREMENT CONTRACT  
REVENUE REFUNDING BONDS  
SERIES - 2016**

<b>Due During Fiscal Years Ending June 30</b>	<b>Principal Due September 1</b>	<b>Interest Due September 1/ March 1</b>	<b>Total</b>
2026	\$ 3,200,000	\$ 131,948	\$ 3,331,948
2027	3,270,000	53,984	3,323,984
2028	605,000	7,290	612,290
<b>TOTAL</b>	<b>\$ 7,075,000</b>	<b>\$ 193,222</b>	<b>\$ 7,268,222</b>

**MEMORIAL CITY REDEVELOPMENT AUTHORITY**  
**LONG-TERM DEBT SERVICE REQUIREMENTS, BY YEARS**  
**AS OF THE YEAR ENDED JUNE 30, 2025**

**TAX INCREMENT CONTRACT**  
**REVENUE AND REFUNDING BONDS**  
**SERIES - 2019**

<b>Due During Fiscal Years Ending June 30</b>	<b>Principal Due September 1</b>	<b>Interest Due September 1/ March 1</b>	<b>Total</b>
2026	\$ 3,115,000	\$ 913,375	\$ 4,028,375
2027	3,285,000	753,375	4,038,375
2028	6,240,000	515,250	6,755,250
2029	7,185,000	179,625	7,364,625
<b>TOTAL</b>	<b>\$ 19,825,000</b>	<b>\$ 2,361,625</b>	<b>\$ 22,186,625</b>

**MEMORIAL CITY REDEVELOPMENT AUTHORITY**  
**LONG-TERM DEBT SERVICE REQUIREMENTS, BY YEARS**  
**AS OF THE YEAR ENDED JUNE 30, 2025**

**ANNUAL REQUIREMENTS**  
**FOR ALL SERIES**

<b>Due During Fiscal Years Ending June 30</b>	<b>Total Principal Due</b>	<b>Total Interest Due</b>	<b>Total Principal and Interest Due</b>
2026	\$ 6,315,000	\$ 1,045,323	\$ 7,360,323
2027	6,555,000	807,359	7,362,359
2028	6,845,000	522,540	7,367,540
2029	7,185,000	179,625	7,364,625
TOTAL	<u>\$ 26,900,000</u>	<u>\$ 2,554,847</u>	<u>\$ 29,454,847</u>



**MEMORIAL CITY REDEVELOPMENT AUTHORITY**  
**BOARD MEMBERS**  
**JUNE 30, 2025**

Authority Mailing Address - Memorial City Redevelopment Authority  
P.O. Box 22167  
Houston, TX 77227-2167

Authority Telephone Number - 713-595-1200

<b>Board Members</b>	<b>Position</b>
Andy Iversen – Director	1
John Rickel – Vice Chair	2
David P. Durham – Secretary	3
Ann T. Givens – Chair	4
Dr. Zachary R. Hodges – Assistant Secretary	5
Brad Freels – Director	6
Dan Moody III - Director	7

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

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**AGENDA MEMORANDUM**

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

FROM: Executive Director

SUBJECT: Agenda Item Materials

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5. 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. 8, W-140 Detention Basin, from Reytec Construction.
- b. Receive update from The Goodman Corporation.
  - i. W-140 Detention Basin
  - ii. Memorial Drive Phase 2

# **PROGRESS REPORT**

**SEPTEMBER 2025**

MEMORIAL CITY REDEVELOPMENT AUTHORITY/TIRZ 17



## **Planning/Preliminary:**

- City of Houston / HR Green Sports Complex Support:
  - SBISD Board Communication Coordination:
    - September – Board Workshop presentation
      - Project was well received
      - Follow up with Travis Stanford
        - Easement Negotiations Advancing
          - Provided summary to SBISD
          - City to advance formal offer with boundary survey and updated appraisal.
          - SBISD can either accept or reject/counter and ensure they are accounting for SBMSA
    - October – Board meeting vote opportunity, assuming the workshop presentation goes well
  - Working on key issues
- Memorial Drive – Phase II:
  - Proposals approved at Sept 16's City of Bunker Hill's Council meeting

# PROGRESS REPORT— SEPTEMBER 2025

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

WBS No. N-T7000-0021-3



### PROJECT LOCATION

#### **Storm sewer and roadway improvements:**

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

#### **Basin improvements:**

At existing basin between Bunker Hill Rd and Blalock Rd.

### FUNDING PARTNERS

EPA: \$3,394,000

### PROJECT OBJECTIVES & DESCRIPTION

#### **Reduce risk of flooding in neighborhood by:**

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

### ASSOCIATED IMPROVEMENTS

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

### EXISTING BASIN



### Existing Roadway



### PROJECT STATUS

- Completed wet well walls.
- Began valve vault concrete.
- Completed toe drain pipe.
- Continued pilot channel installation.
- Began storm sewer installation in neighborhood.

### NEXT STEPS

- Install basin access road
- Continue concrete pilot channel installation.
- Continue valve vault concrete.
- Continue toe drain.
- Continue storm sewer installation.

### BASIN DETENTION VOLUME

**Pre-project volume:** 44 ac-ft

**Added volume:** 35.1 ac-ft\*

**Total:** 79.2 ac-ft

\*80% capacity increase



# PROGRESS REPORT— SEPTEMBER 2025

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



### CONSTRUCTION TIME

Original Contract Time: 470 Days  
Mobilization Date: Jan 6<sup>th</sup>, 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	\$6,067,705.57
Current Payment Due (Minus Retainage)	\$506,896.73
Contract Completion Date	April 20, 2026
Balance Remaining	\$6,877,054.00

### PROGRESS PHOTOS



Storm Sewer Installation on Windhover



Storm Sewer



Wet Well Concrete



Valve Vault Concrete



▶ 11750 Katy Freeway | Suite 400  
Houston, TX 77079  
**Main** 832.318.8800 + **Fax** 713.965.0044  
**TBPE** Firm F-11278  
▶ [HRGREEN.COM](http://HRGREEN.COM)

September 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. 08

Dear Ms. Givens,

Reytec Construction Resources, Inc. (Reytec) has submitted estimate No. 08 in the amount of \$506,896.73 for construction services rendered through August 31, 2025. Based on our review, Reytec has complied with all requirements stated in the estimate and we recommend payment of **\$506,896.73** 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.**

A blue ink handwritten signature, appearing to be 'MA', written over a white background.

**Muhammad Ali, PE**  
Project Manager

Enclosures: Reytec Pay Est. No. 08

**To:** Memorial City Redevelopment Authority  
**Attn:** Ann Givens, Board Chair  
**From:** Cynthia Cruz  
**Subject:** W-140 Detention Basin Improvements Project  
EPA Grant 02F25701 - 1  
Construction Contract Pay Estimate #8  
**Date:** September 12, 2025

This memo serves as notification of approval of Pay Estimate #8 for the subject Project. The pay application submitted by Reytec Construction Resources, Inc., reflects work completed during the period from 8/1/2025 to 8/31/2025. 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 \$506,896.72 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 has fully drawn down the balance of the EPA funding allocated to this project in accordance with the grant agreement. The Authority share is now 100% of each pay estimate through completion. 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 project procurement file.

Please feel free to contact me with any questions or requests for additional information at (713) 714-3573 or [ccruz@thegoodmancorp.com](mailto:ccruz@thegoodmancorp.com).

Encl:  
Certified Pay Estimate Packet  
DBE Contractor Payment Report

C:  
HR Green, Inc., 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
#7 (7/1/25-7/31/25)	\$354,304.88	\$412.00	\$353,892.88
#8 (8/1/25-8/31/25)	\$506,896.72	\$0.00	\$506,896.72
<b>Running Totals</b>	<b>\$6,574,602.30</b>	<b>\$3,394,000.00</b>	<b>\$3,180,602.30</b>

The amount of the EPA grant for this project is \$3,394,000.00, which has been fully expended. The share amounts above reflect the appropriate eligible work items as detailed in the project budget in the grant agreement. All future work completed will be paid with 100% Authority share.

The work completed during this period corresponds to approximately 3.9% of the bid schedule, bringing the project earned value to 50.2%. Elapsed contract time is 230 of 470 calendar days (48.9%). 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
General	Uniformed Police Officers	0.91%	93.61%
Demolition	Remove Reinforced Concrete Remove Concrete Curb and Gutter	7.61%	20.63%
Traffic Control	Traffic Control and Regulation Installing Low Profile Concrete Barrier	8.95%	61.13%
Drainage	Drainage Box and Restrictor Opening, 7'x7' RCB, 7x5" RCB, 7'x4' RCB	7.67%	7.67%
Waterline	Trench Safety System Main Pipe 8in Main Pipe 12in	7.76%	49.82%
Detention Basin	Urban Inspector Structure Concrete Channel Lining	0.28%	86.15%
Pump Station	Structural	8.36%	32.48%
Extra Unit	Temporary Basin Pumping Clearance Prune Tree	8.54%	42.68%



Estimate No. 8  
Cut off Date 08/31/25  
Estimate Date 09/04/25

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



Project Name : W140-01-00 Briar Branch Storm Water Detention Basin Expansion and Storm Sewer Improvements  
Contractor Name : Reytec Construction Resources, Inc.  
Address : 1901 Hollister St. Houston, TX 77080

WBS No. N-T17000-0021-3

Contract Date : 10/15/2024  
Start Date : 1/6/2025  
Current Contract Completion Date : 4/20/2026  
Substantial Completion Date :  
Percentage By Time : 50.43%  
Date Insurance Exp. : 9/30/2025

In Place : 50.16%  
Drug Policy Due Date: N/A

M/SBE : 21.43%  
Current M/SBE : 1.84%  
WBE : 6.78%  
Current WBE : 0.00%

CONTRACT TIME IN CALENDAR DAYS

Original Contract Time : 470  
Approved Extensions : 0  
Total Contract Time : 470  
Days Used to Date : 237  
Days Remaining to Date : 233  
Schedule Update Received :

CONTRACT AMOUNT TO DATE :

- 1- Original Contract Amount  
2- Approved Change Orders

\$13,797,688.00

No.	Date	Ext.Days	Amount

Total Approved Extensions

0

Total Change Orders to Date

\$0.00

- 3- Approved Work Change Directives

No.	Date	Ext.Days	Amount

Total Pending Work Change Directives to Date

\$0.00

TOTAL CONTRACT AMOUNT (excludes WCDs)

\$13,797,688.00

A. EARNINGS TO DATE

- 1- Work Completed to Date 50.16% Complete  
2- Material Stored on Site \$0.00  
3- Material Stored in Place \$0.00  
4- Balance-Materials Accepted Not in Place \$0.00 @ 85%  
5- Work Change Directives - In Place

Current Month Billing \$533,575.50  
\$6,920,634.00

TOTAL EARNINGS TO DATE \$6,920,634.00

B. DEDUCTIONS

- 1- Retainage 5% Of \$6,920,634.00 \$346,031.70  
2- Retainage Release 0% Of \$6,920,634.00 \$0.00  
3- Total Retainage \$346,031.70  
4- Liquidated Damages 0.00 Days @ \$2,000.00 \$0.00  
5- Assessments \$0.00  
6- Inspector Overtime Costs \$0.00

TOTAL DEDUCTIONS \$346,031.70

C. AMOUNT DUE THIS PERIOD

- 1- Total Earnings to Date \$6,920,634.00  
2- Total Deductions \$346,031.70  
3- Total Payments Due  
4- Less Previous Payments  
5- Restoration Adjustment

\$6,574,602.30  
\$6,067,705.57  
\$0.00

TOTAL AMOUNT DUE CONTRACTOR THIS DATE \$506,896.73  
BALANCE REMAINING \$6,877,054.00

Prepared By David G. Greaney 9/11/2025  
David G. Greaney, P.E. Date

Reviewed By Muhammad Ali, P.E. 9/11/2025  
Muhammad Ali, P.E. Date

Approved By: TIRZ 17 Date

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											
1	MOBILIZATION	LS	1	\$ 750,000.00	\$ 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%	
3	UNIFORMED PEACE OFFICERS (MID BID \$55-HR)	HR	1000	\$ 55.00	\$ 55,000.00	80.50	137.00	217.50	\$ 7,535.00	\$ 11,962.50	22%	
4	12' PIPE GATE	EA	2	\$ 5,000.00	\$ 10,000.00	0.00		0.00	\$ -	\$ -	0%	
	Demolition Items											
5	REMOVE EXIST ASPHLAT PAVEMENT BY MILLING	SY	1986	\$ 5.00	\$ 9,930.00	1986.00		1986.00	\$ -	\$ 9,930.00	100%	
6	REMOVE AND DISPOSE OF REINFORCED CONC PAV W/ W/O ASPHALT	SY	3785	\$ 12.00	\$ 45,420.00	0.00	567.00	567.00	\$ 6,804.00	\$ 6,804.00	15%	
7	REMOVE AND DISPOSE OF EXIST CONC CURB	LF	2200	\$ 1.50	\$ 3,300.00	0.00	291.00	291.00	\$ 436.50	\$ 436.50	13%	
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	\$ 915.00	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	EA	6	\$ 850.00	\$ 5,100.00	0.00		0.00	\$ -	\$ -	0%	
13	CUT AND PLUG PIPES	EA	3	\$ 2,000.00	\$ 6,000.00	0.00		0.00	\$ -	\$ -	0%	
	Traffic Control Items											
14	TRAFFIC CONTROL AND REGULATION	LS	1	\$ 112,500.00	\$ 112,500.00	0.70	0.10	0.80	\$ 11,250.00	\$ 90,000.00	80%	
15	FURNISH AND INSTALLING PRECAST LPCB TYP 1&2	LF	560	\$ 30.00	\$ 16,800.00	0.00	75.00	75.00	\$ 2,250.00	\$ 2,250.00	13%	
16	MOVE PRECAST LPCB TYP 1&2	LF	880	\$ 15.00	\$ 13,200.00	0.00		0.00	\$ -	\$ -	0%	
17	REMOVE PRECAST LPCB TYP 1&2	LF	560	\$ 15.00	\$ 8,400.00	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	\$ 37,298.00	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	1041	\$ 100.00	\$ 104,100.00	0.00		0.00	\$ -	\$ -	0%	
22	REINFORCED CONCRETE PAVEMENT (11" DEPTH)	SY	534	\$ 115.00	\$ 61,410.00	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	\$ 90,500.00	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	605	\$ 30.00	\$ 18,150.00	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	\$ 6,000.00	0.00		0.00	\$ -	\$ -	0%	
29	REINFORCED CONCRETE CURB (6")	LF	1810	\$ 5.00	\$ 9,050.00	0.00		0.00	\$ -	\$ -	0%	
30	CONCRETE PAVING HEADER	LF	195	\$ 15.00	\$ 2,925.00	0.00		0.00	\$ -	\$ -	0%	
	Pavement Marking Items				\$ -							
31	THERMOPLASTIC PAVEMENT MARKINGS - (W) (12") (SLD)	LF	132	\$ 5.00	\$ 660.00	0.00		0.00	\$ -	\$ -	0%	
32	THERMOPLASTIC PAVEMENT MARKINGS - (W) (24") (SLD)	LF	65	\$ 10.00	\$ 650.00	0.00		0.00	\$ -	\$ -	0%	
33	RASIED PAVEMENT MARKERS TYPE II (A-A)	EA	34	\$ 10.00	\$ 340.00	0.00		0.00	\$ -	\$ -	0%	
34	THERMOPLASTIC PAVEMENT MARKINGS - (Y)(4") (SLD)	LF	1274	\$ 2.50	\$ 3,185.00	0.00		0.00	\$ -	\$ -	0%	
	Drainage Items				\$ -							
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	\$ 37,500.00	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	\$ 30,000.00	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	EA	1	\$ 30,000.00	\$ 30,000.00	0.00	1.00	1.00	\$ 30,000.00	\$ 30,000.00	100%	
42	3-INCH PVC PIPE TO CURB	LF	20	\$ 20.00	\$ 400.00	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	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	\$ 4,200.00	0.00		0.00	\$ -	\$ -	0%	
46	7'x7' RCB BY OPEN CUT	LF	2248	\$ 900.00	\$ 2,023,200.00	0.00	121.00	121.00	\$ 108,900.00	\$ 108,900.00	5%	
47	7'x5' RCB BY OPEN CUT	LF	40	\$ 1,300.00	\$ 52,000.00	0.00	27.00	27.00	\$ 35,100.00	\$ 35,100.00	68%	
48	7'x4' RCB BY OPEN CUT	LF	110	\$ 1,250.00	\$ 137,500.00	0.00	18.00	18.00	\$ 22,500.00	\$ 22,500.00	16%	
49	TRENCH SAFETY SYSTEM	LF	2563	\$ 5.00	\$ 12,815.00	0.00	166.00	166.00	\$ 830.00	\$ 830.00	6%	
	SWPPP Items				\$ -							
50	INLET PROTECTION BARRIER	LF	78	\$ 25.00	\$ 1,950.00	78.00		78.00	\$ -	\$ 1,950.00	100%	
51	BAGGED GRAVEL BARRIER	LF	369	\$ 25.00	\$ 9,225.00	66.00		66.00	\$ -	\$ 1,650.00	18%	
52	REINFORCED SILT FENCE	LF	2059	\$ 2.00	\$ 4,118.00	2059.00		2059.00	\$ -	\$ 4,118.00	100%	
53	ROCK FILTER DAME - TYPE 2	LF	109	\$ 50.00	\$ 5,450.00	40.00		40.00	\$ -	\$ 2,000.00	37%	
54	STABILIZED CONSTRUCTION ACCESS	SY	110	\$ 35.00	\$ 3,850.00	66.00		66.00	\$ -	\$ 2,310.00	60%	
	Water Line Items				\$ -							
55	HAND DIG FOR WATER LINE INSTALLATION	LS	1	\$ 5,000.00	\$ 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	\$ 5,520.00	0.00		0.00	\$ -	\$ -	0%	
58	TRENCH SAFETY SYSTEM	LF	395	\$ 10.00	\$ 3,950.00	263.00	62.00	325.00	\$ 620.00	\$ 3,250.00	82%	
59	WTR MAIN PIPE (PVC) 8-INCH, BY OPEN CUT	LF	207	\$ 250.00	\$ 51,750.00	167.00	12.00	179.00	\$ 3,000.00	\$ 44,750.00	86%	
60	WTR MAIN PIPE (PVC) 12-INCH, BY OPEN CUT	LF	188	\$ 350.00	\$ 65,800.00	96.00	50.00	146.00	\$ 17,500.00	\$ 51,100.00	78%	
61	FIRE HYDRANT BRANCH	LF	5	\$ 250.00	\$ 1,250.00	1.00		1.00	\$ -	\$ 250.00	20%	
62	FIRE HYDRANT ASSEMBLY	EA	1	\$ 15,000.00	\$ 15,000.00	1.00		1.00	\$ -	\$ 15,000.00	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				\$ -							
68	ADJUST EXIST SAN SWR MANHOLES TO GRADE	EA	1	\$ 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	\$ 9,500.00	0.00		0.00	\$ -	\$ -	0%	
	Illumination Items				\$ -							
71	GROUND BOX TYP D (162922)	EA	2	\$ 1,500.00	\$ 3,000.00	0.00		0.00	\$ -	\$ -	0%	
72	STREET LIGHTING CONDUIT, 2-INCH, SCH 80 PVC	LF	162	\$ 30.00	\$ 4,860.00	0.00		0.00	\$ -	\$ -	0%	

Detention Basin Items																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
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\$ 13,797,688.00

This Month's Billings \$ 533,575.50





Actual Level of Effort
Remaining Work
Milestone
Actual Work
Critical Remaining Work
summary
Page 1 of 2
TASK filter: All Activities
Letti Hernandez

Activity ID	Activity Name	Original Duration	Remaining Duration	Activity % Complete	Start	Finish	Total Float	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026	July 2026	August 2026	September 2026
MCRABBD-2.2.4.6.1 Phase 6 - Step 1 (Windhover Ln. - Cedardale Dr. to Westview Dr.)	MCRABBD-2.2.4.6.1 Phase 6 - Step 1 (Windhover Ln. - Cedardale Dr. to Westview Dr.)	1	0	100%	08-Jul-25 A	08-Jul-25 A																									
	A1670 Mill Existing Asphalt/Overlay 1.5" Surface Asphalt	1	0	100%	08-Jul-25 A	08-Jul-25 A																									
	MCRABBD-2.2.4.6.2 Phase 6 - Step 2 (Cedardale Dr. - Windhover Ln. to Demaret Ln.)	1	0	100%	08-Jul-25 A	08-Jul-25 A																									
	A1680 Mill Existing Asphalt/Overlay 1.5" Surface Asphalt	1	0	100%	08-Jul-25 A	08-Jul-25 A																									
	MCRABBD-2.2.4.6.3 Phase 6 - Step 3 (Demaret Ln. - Cedardale Dr. to Westview Dr.)	1	0	100%	08-Jul-25 A	08-Jul-25 A																									
A1690	Mill Existing Asphalt/Overlay 1.5" Surface Asphalt	1	0	100%	08-Jul-25 A	08-Jul-25 A																									
MCRABBD-2.3	Closeout Phase	115	115		30-Mar-26	07-Sep-26	-93																								
A1115	Float (Weather/Construction Contingency)	55	55	0%	23-Jun-26	07-Sep-26	-115																								
A1120	Substantial Completion	0	0	0%		30-Mar-26*	0																								
A1700	Punchlist Work	22	22	0%	31-Mar-26	29-Apr-26	0																								
A1710	Final Completion/Demob	0	0	0%		29-Apr-26	0																								

◆◆ Milestone

summary

Page 2 of 2

TASK filter: All Activities  
Letti Hernandez

**MONTHLY SUBCONTRACTOR PAYMENT REPORTING FORM**Legal Project Name: BRIAR BRANCH DETENTION BASIN & STORM SEWER IMPROVEMENTSOutline Agreement No.: \_\_\_\_\_ WBS No.: N-T17000-0021-3Contractor's Company Name: Reytec Construction Resources, Inc.Address: 1901 Hollister St, Houston, TX 77080**CERTIFICATION**

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

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

Subcontractor Name: \_\_\_\_\_

Subcontractor Name: \_\_\_\_\_

Street Address: \_\_\_\_\_

Street Address: \_\_\_\_\_

City, State, and Zip Code: \_\_\_\_\_

City, State, and Zip Code: \_\_\_\_\_

Amount of Payment Withheld: \_\_\_\_\_

Amount of Payment Withheld: \_\_\_\_\_

Date Payment First Withheld: \_\_\_\_\_

Date Payment First Withheld: \_\_\_\_\_

Description of Good Faith Reason: \_\_\_\_\_

Description of Good Faith Reason: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Letti Hernandez  
(Signature of Contractor's Representative)

Letti Hernandez  
(Print or Type Name of Contractor's Representative)

09/04/2025

Date

**PAYMENT NOTIFICATION – EXPLANATION OF WITHHOLDING**

Legal Project Name: BRIAR BRANCH DETENTION BASIN & 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: 09/04/2025

**SUBCONTRACTOR PAYMENT INFORMATION:**

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*

(Signature of Contractor's Representative)

Letti Hernandez

(Print or Type Name of Contractor's Representative)



# MWSDBE Utilization Schedule



Status as of: Sunday, August 31, 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)	PA Berrios Trucking (MBE)	Access Data (WBE)
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	\$49,589	\$49,589		\$0
Aug-25	\$203,811	\$72,239	\$131,572	\$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
Jun-26	\$0	\$0		\$0
\$	\$253,400	\$121,828	\$131,572	\$0
%	1.84%	0.88%	0.95%	0.00%
GOAL		9.00%	8.00%	11.00%

Contract Amount: \$13,797,688  
 Goal % 20.00%  
 Projected Goal% 1.84%  
 Goal \$ \$2,759,538  
 Project Goal \$ \$253,400

	Project Goal	To Date Utilization
MBE	17.00%	1.84%
WBE	11.00%	0.00%
SBE	0.00%	
TOTAL	28.00%	1.84%



### CONTRACTOR PAYMENT REPORT FORM

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

1 Contract Number, if applicable	2 Invoice Number	3 Reporting Period		4 Contractor's Business Name	5 Contact Person	6 Address
		From:	To:			
W140-01-00	8	8/1/2025	8/31/2025	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	12 Total Amount Received to Date	13 Total Amount Owed
(832) 622-3633	10/15/2024	4/27/2026	\$13,797,688.00	\$0.00	\$6,067,705.58	\$506,896.72
14 Committed DBE/MWBE/HUB %	15 Actual DBE/MWBE/HUB Participation to date	16 Actual DBE/MWBE/HUB % to date				
28.00%	\$253,400.00	4.18%				

17 Name of DBE/MWBE/HUB Subcontractor	18 Description of Work	19 Amount of payments made during current invoice period	20 Date of payments made during current invoice period	21 Subcontract Dollars	22 Amount paid to date	23 Percent paid to date	24 Amount of this invoice allocated to DBE/MWBE/HUB Subcontractor
DBE MWSBE SUBCONTRACTORS							
Moran Construction LLC	paving	\$ 72,239.00	8/29/2025	\$1,241,791.92	\$ 121,828.00	9.81%	\$ 72,239.00
PA Berrios Trucking	trucking	\$ 131,572.00	8/29/2025	\$1,103,815.04	\$ 131,572.00	11.92%	\$ 131,572.00
							\$ -
							\$ -
							\$ -
DBE MWSBE SUPPLIERS							
Access Data	precast materials	\$ -		\$1,517,745.68	\$ -		\$ -
							\$ -
NON-DBE MWSBE SUBCONTRACTORS/SUPPLIERS							
							\$ -
							\$ -

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

Signature	Date Signed	Name and Title of Individual Completing Report
<i>Letti Hernandez</i>	09/09/2025	Letti Hernandez, Project Manager

## PAYROLL REPORTING

Page: 1 of 4  
Date: Sep 05, 2025  
Time: 10:03 AM EDT

[illegible]

## PAYROLL REPORTING

Page: 2 of 4  
Date: Sep 05, 2025  
Time: 10:03 AM EDT

		NAME OF CONTRACTOR :   Reytec Construction Resources																CONTRACTOR'S LICENSE NO:								ADDRESS:   1901 Hollister Street, Houston, TX, 77080									
		OR SUBCONTRACTOR :																SPECIALTY LICENSE NO:																	
		CONTRACTOR JOB NUMBER:   2289																																	
		PAYROLL No.		FOR WEEK ENDING: 03-AUG-25										SELF-INSURED CERTIFICATE NO:								PROJECT OR CONTRACT NO:   2289													
		(4)   DAY										(5)	(6)	WORKER'S COMPENSATION POLICY NO:								PROJECT AND LOCATION: Briar Branch Storm Water Detention Basin Expansion													
(1) Name, Address and SSN of Employee	(2) Exempt ions	(3) Work Classification	M	T	W	TH	F	S	S	Total Hours	Hourly Rate of Pay	(7)  GROSS AMOUNT EARNED		(8)  DEDUCTIONS, CONTRIBUTIONS AND PAYMENTS								(9)  Net Wages Paid for Week		Check No.											
																									DATE										
																									28	29	30	31	01	02	03				
																									HOURS WORKED EACH DAY										
Ortiz, Jose 1110 Fresa Rd Pasadena, TX 77502 *****4819	6	Concrete Finishe	OT	0	0	0	0	10	0	0	10	30.00	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation / Holiday	Total Benefits	Total Deduction	988.35	17385												
			ST	10	10	10	10	0	0	0	40	20.00	1,100.00	1,100.00	27.50	84.15			0.00		111.65														
														HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.			Pension											
														50	50	0.00	0.00	0.00	0.00	0.00	0.00			0.00											
Ortiz, Leonel 1110 Fresa Rd. Pasadena, TX 77502 *****9062		Carpenter-Rough	OT	0	0	0	0	10	0	0	10	30.00	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation / Holiday	Total Benefits	Total Deduction	961.51	17387												
			ST	10	10	10	10	0	0	0	40	20.00	1,100.00	1,100.00	54.34	84.15			0.00		138.49														
														HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.			Pension											
														50	50	0.00	0.00	0.00	0.00	0.00	0.00			0.00											
Rubio, Justino 4388 Shelby Circle Houston, TX 77051 *****5647		Laborer Common	OT	0	0	0	0	10	5	0	15	25.50	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation / Holiday	Total Benefits	Total Deduction	981.21	17442												
			ST	10	10	10	10	0	0	0	40	17.00	1,062.50	1,062.50		81.29			0.00		81.29														
														HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.			Pension											
														55	55	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00										

THIS PROJECT TOTAL	273	6,011.75
--------------------	-----	----------

PAYROLL REPORTING

Date Sep 05, 2025

I, Melissa Gamez Payroll Coordinator
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

Reytec Construction Resources on the
(Contractor or Subcontractor)

Briar Branch Storm Water ; that during the payroll period commencing on the
(Building or Work)

28th day of July, 2025, and ending the 03rd day of August, 2025,
all persons employed on said project have been paid the full weekly wages earned, that no rebates have
been or will be made either directly or indirectly to or on behalf of said

Reytec Construction Resources from the full
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from
the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29
C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63
Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

Deductions are based on gross wages and include but are not limited to: Federal Withholding, FICA, Medicare, State
Withholding, State Disability Insurance, Union Deductions, Child Support or Other Garnishments

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and
complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage
rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for
each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program
registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United
States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of
Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

Table with 2 columns: EXCEPTION (CRAFT), EXPLANATION. Includes a REMARKS section and a SIGNATURE section with the signature of Melissa Gamez.

PAYROLL REPORTING

Report Parameters

Company:	110	Pay Group Code:		Run Time:	10:03 AM EDT	
Pay Run:	W	From Period:	32	Run Date:	Sep 05, 2025	
Year:	2025	To Period:	32	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: 3 of 5  
Date: Sep 05, 2025  
Time: 10:18 AM EDT

		NAME OF CONTRACTOR :   Reytec Construction Resources														CONTRACTOR'S LICENSE NO:										ADDRESS:   1901 Hollister Street, Houston, TX, 77080							
		OR SUBCONTRACTOR :														SPECIALTY LICENSE NO:																	
																CONTRACTOR JOB NUMBER:   2289																	
		PAYROLL No.		FOR WEEK ENDING: 10-AUG-25										SELF-INSURED CERTIFICATE NO:		PROJECT OR CONTRACT NO:   2289																	
WORKER'S COMPENSATION POLICY NO:																										PROJECT AND LOCATION: Briar Branch Storm Water Detention Basin Expansion							
				(4)   DAY							(5)	(6)	FEIN: 76-0516513																				
(1) Name, Address and SSN of Employee	(2) Exempt ions	(3) Work Classification		M	T	W	TH	F	S	S	Total Hours	Hourly Rate of Pay	(7)  GROSS AMOUNT EARNED		(8)  DEDUCTIONS, CONTRIBUTIONS AND PAYMENTS								(9)  Net Wages Paid for Week		Check No.								
				DATE																													
				04	05	06	07	08	09	10													HOURS WORKED EACH DAY										
Rubio, Justino 4388 Shelby Circle Houston, TX 77051 *****5647		Laborer Common	OT	0	0	0	2.5	7.5	0	0	10	25.50	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction	863.47	17825										
			ST	11	10.5	10.5	8	0	0	0	40	17.00	935.00	935.00			71.53			0.00				71.53									
												HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension													
												50	50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00												
Sanchez, Pablo 203 E Janisch Rd Houston, TX 77022 *****0765	3	Pipe Layer	OT	0	0	0	2	8	0	0	10	30.00	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction	932.97	17834										
			ST	10	10.5	11	8.5	0	0	0	40	20.00	1,100.00	1,100.00	82.88	84.15			0.00		167.03												
												HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension													
												50	50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00												
Santiesteban, Edgar 9301 Beechnut St. #1823, Houston, TX 77036 *****8623		Excavator Op	OT	0	0	0	0	0.5	0	0	0.5	40.50	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction	762.15	17840										
			ST	0	0	0	10.5	7.5	0	0	18	27.00	506.25	1,100.25	0.39	80.41			0.00		338.10												
												HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension													
												18.5	40.5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00												
Vega-Rodriguez, Gerardo 22114 Bridgebrook Dr Spring, TX 77373 *****2272	3	Front Loader Op	OT	0	0	0	2	8	0	0	10	33.00	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction	1,035.64	17870										
			ST	10	10.5	11	8.5	0	0	0	40	22.00	1,210.00	1,210.00	63.69	90.59			0.00	5.77	180.13												
												HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension													
												50	50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00												

THIS PROJECT TOTAL

627

13,388.01

PAYROLL REPORTING

Date Sep 05, 2025

I, Melissa Gamez Payroll Coordinator
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

Reytec Construction Resources on the
(Contractor or Subcontractor)

Briar Branch Storm Water ; that during the payroll period commencing on the
(Building or Work)

04th day of August, 2025, and ending the 10th day of August, 2025,
all persons employed on said project have been paid the full weekly wages earned, that no rebates have
been or will be made either directly or indirectly to or on behalf of said

Reytec Construction Resources from the full
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from
the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29
C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63
Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

Deductions are based on gross wages and include but are not limited to: Federal Withholding, FICA, Medicare, State
Withholding, State Disability Insurance, Union Deductions, Child Support or Other Garnishments.

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and
complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage
rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for
each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program
registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United
States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of
Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

Table with 2 columns: EXCEPTION (CRAFT), EXPLANATION. Includes a REMARKS section and a SIGNATURE section with the signature of Melissa Gamez.

PAYROLL REPORTING

Report Parameters

Company:	110	Pay Group Code:		Run Time:	10:18 AM EDT	
Pay Run:	W	From Period:	33	Run Date:	Sep 05, 2025	
Year:	2025	To Period:	33	Report Code:	PY1096	27.10.2020
From Job:	2289	Job Company:		Operator:	MGAMEZ	
To Job:	2289	Fringe	All Projects Hours	Total Pages:	5	
		Print Fringe	N			



## PAYROLL REPORTING

Page: 2 of 5  
Date: Sep 05, 2025  
Time: 10:19 AM EDT

		NAME OF CONTRACTOR :   Reytec Construction Resources										CONTRACTOR'S LICENSE NO:										ADDRESS:   1901 Hollister Street, Houston, TX, 77080									
		OR SUBCONTRACTOR :										SPECIALTY LICENSE NO:																			
		CONTRACTOR JOB NUMBER:   2289																													
		PAYROLL No.		FOR WEEK ENDING: 17-AUG-25										SELF-INSURED CERTIFICATE NO:				PROJECT OR CONTRACT NO:   2289													
				(4)   DAY										(5)	(6)	WORKER'S COMPENSATION POLICY NO:				PROJECT AND LOCATION: Briar Branch Storm Water Detention Basin Expansion											
				(4)   DAY										(5)	(6)	FEIN: 76-0516513															
(1)		(2)		(3)		M   T   W   TH   F   S   S								Total Hours		Hourly Rate of Pay		(7)		(8)								(9)			
Name, Address and SSN of Employee		Exempt ions		Work Classification		DATE												GROSS AMOUNT EARNED		DEDUCTIONS, CONTRIBUTIONS AND PAYMENTS								Net Wages Paid for Week		Check No.	
						11   12   13   14   15   16   17																									
						HOURS WORKED EACH DAY																									
Ortiz, Jose 1110 Fresa Rd Pasadena, TX 77502 *****4819	6	Concrete Finishe	OT	0	0	0	2	12.5	0	0	0	14.5	30.00	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation / Holiday	Total Benefits	Total Deduction	1,099.52	18146							
			ST	10.5	10.5	10.5	8.5	0	0	0	40	20.00	1,235.00	1,235.00	41.00	94.48			0.00		135.48										
														HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension									
														54.5	54.5	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
Ortiz, Leonel 1110 Fresa Rd. Pasadena, TX 77502 *****9062		Carpenter-Rough	OT	0	0	0	2.5	12.5	0	0	0	15	30.00	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation / Holiday	Total Benefits	Total Deduction	1,079.10	18148							
			ST	11	10.5	10.5	8	0	0	0	40	20.00	1,250.00	1,250.00	75.27	95.63			0.00		170.90										
														HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension									
														55	55	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
Rojas Jr., Jeronimo 4701 Anderson Rd. #112, Houston, TX 77053 *****8922		Laborer Common	OT	0	0	0	1	12.5	6	0	0	19.5	24.00	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation / Holiday	Total Benefits	Total Deduction	929.47	18203							
			ST	11	8	12	9	0	0	0	40	16.00	1,108.00	1,108.00	93.76	84.77			0.00		178.53										
														HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension									
														59.5	59.5	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
Rubio, Justino 4388 Shelby Circle Houston, TX 77051 *****5647		Laborer Common	OT	0	0	0	3	12.5	5	0	0	20.5	25.50	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation / Holiday	Total Benefits	Total Deduction	1,110.74	18208							
			ST	10.5	10.5	11.5	7.5	0	0	0	40	17.00	1,202.75	1,202.75		92.01			0.00		92.01										
														HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension									
														60.5	60.5	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
Sanchez, Pablo 203 E Janisch Rd Houston, TX 77022 *****0765	3	Pipe Layer	OT	0	0	0	2	12.5	6	0	0	20.5	30.00	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation / Holiday	Total Benefits	Total Deduction	1,174.91	18217							
			ST	11	9	12	8	0	0	0	40	20.00	1,415.00	1,415.00	131.84	108.25			0.00		240.09										
														HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension									
														60.5	60.5	0.00	0.00	0.00	0.00	0.00	0.00	0.00									

Page: 3 of 5  
Date: Sep 05, 2025  
Time: 10:19 AM EDT

		NAME OF CONTRACTOR :    Reytec Construction Resources																		CONTRACTOR'S LICENSE NO:						ADDRESS:    1901 Hollister Street, Houston, TX, 77080					
		OR SUBCONTRACTOR :																		SPECIALTY LICENSE NO:											
		CONTRACTOR JOB NUMBER:    2289																													
		PAYROLL No.		FOR WEEK ENDING: 17-AUG-25										SELF-INSURED CERTIFICATE NO:						PROJECT OR CONTRACT NO:    2289											
		(4)    DAY								(5)	(6)	WORKER'S COMPENSATION POLICY NO:						PROJECT AND LOCATION: Briar Branch Storm Water Detention Basin Expansion													
												FEIN: 76-0516513																			
(1) Name, Address and SSN of Employee	(2) Exempt ions	(3) Work Classification		M	T	W	TH	F	S	S	Total Hours	Hourly Rate of Pay	(7) GROSS AMOUNT EARNED		(8) DEDUCTIONS, CONTRIBUTIONS AND PAYMENTS								(9) Net Wages Paid for Week		Check No.						
				DATE																											
				11	12	13	14	15	16	17																					
				HOURS WORKED EACH DAY																											
Santiesteban, Edgar 9301 Beechnut St. #1823, Houston, TX 77036 *****8623		Excavator Op	OT	0	0	0	2	12.5	0	0	14.5	40.50	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction	1,178.00	18223								
			ST	11	9	12	8	0	0	0	40	27.00	1,667.25	1,667.25	108.17	123.78			0.00		489.25										
				HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension																			
				54.5	54.5	0.00	0.00	0.00	0.00	0.00	0.00	0.00																			
Vega-Rodriguez, Gerardo 22114 Bridgebrook Dr Spring, TX 77373 *****2272	3	Front Loader Op	OT	0	0	0	2	12.5	6	0	20.5	33.00	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction	1,314.06	18254								
			ST	11	9	12	8	0	0	0	40	22.00	1,556.50	1,556.50	105.27	117.09			0.00	5.77	248.21										
				HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension																			
				60.5	60.5	0.00	0.00	0.00	0.00	0.00	0.00	0.00																			
THIS PROJECT TOTAL										606		13,371.75																			

PAYROLL REPORTING

Date Sep 05, 2025

I, Melissa Gamez

(Name of Signatory Party)

Payroll Coordinator

(Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

Reytec Construction Resources on the
(Contractor or Subcontractor)

Briar Branch Storm Water ; that during the payroll period commencing on the
(Building or Work)

11th day of August, 2025, and ending the 17th day of August, 2025,
all persons employed on said project have been paid the full weekly wages earned, that no rebates have
been or will be made either directly or indirectly to or on behalf of said

Reytec Construction Resources from the full
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from
the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29
C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63
Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

Deductions are based on gross wages and include but are not limited to: Federal Withholding, FICA, Medicare, State
Withholding, State Disability Insurance, Union Deductions, Child Support or Other Garnishments.

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and
complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage
rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for
each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program
registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United
States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of
Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

Table with 2 columns: EXCEPTION (CRAFT), EXPLANATION. Includes a REMARKS section and a SIGNATURE section with the name Melissa Gamez.



PAYROLL REPORTING

Report Parameters

Company:	110	Pay Group Code:		Run Time:	10:19 AM EDT	
Pay Run:	W	From Period:	34	Run Date:	Sep 05, 2025	
Year:	2025	To Period:	34	Report Code:	PY1096	27.10.2020
From Job:	2289	Job Company:		Operator:	MGAMEZ	
To Job:	2289	Fringe	All Projects Hours	Total Pages:	5	
		Print Fringe	N			





# PAYROLL REPORTING

Page: 3 of 5  
Date: Sep 05, 2025  
Time: 10:21 AM EDT

		NAME OF CONTRACTOR : Reytec Construction Resources CONTRACTOR'S LICENSE NO: OR SUBCONTRACTOR : SPECIALTY LICENSE NO: CONTRACTOR JOB NUMBER: 2289																		ADDRESS: 1901 Hollister Street, Houston, TX, 77080																	
		PAYROLL No.		FOR WEEK ENDING: 24-AUG-25										SELF-INSURED CERTIFICATE NO:										PROJECT OR CONTRACT NO: 2289													
				(4) DAY										(5)		(6)		WORKER'S COMPENSATION POLICY NO:										PROJECT AND LOCATION: Briar Branch Storm Water Detention Basin Expansion									
				(4) DAY										(5)		(6)		FEIN: 76-0516513																			
(1) Name, Address and SSN of Employee		(2) Exemptions		(3) Work Classification		M T W TH F S S										Total Hours		Hourly Rate of Pay		(7) GROSS AMOUNT EARNED		(8) DEDUCTIONS, CONTRIBUTIONS AND PAYMENTS										(9) Net Wages Paid for Week		Check No.			
						DATE																															
						18 19 20 21 22 23 24																															
						HOURS WORKED EACH DAY																															
Vega-Rodriguez, Gerardo 22114 Bridgebrook Dr Spring, TX 77373 *****2272		3		Front Loader Op		OT	0	0	0	5.5	8	0	0	13.5	33.00	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction	1,128.45	18632											
						ST	10.5	11.5	11.5	6.5	0	0	0	40	22.00	1,325.50	1,325.50	77.55	99.42			0.00	5.77	202.82													
																	HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.			Pension										
																	53.5	53.5	0.00	0.00	0.00	0.00	0.00	0.00			0.00										
THIS PROJECT TOTAL															541		11,837.75																				

PAYROLL REPORTING

Date Sep 05, 2025

I, Melissa Gamez Payroll Coordinator  
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

Reytec Construction Resources on the  
(Contractor or Subcontractor)

Briar Branch Storm Water ; that during the payroll period commencing on the  
(Building or Work)

18th day of August , 2025 , and ending the 24th day of August , 2025 ,  
all persons employed on said project have been paid the full weekly wages earned, that no rebates have  
been or will be made either directly or indirectly to or on behalf of said

Reytec Construction Resources from the full  
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from  
the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29  
C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63  
Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

Deductions are based on gross wages and include but are not limited to: Federal Withholding, FICA, Medicare, State  
Withholding, State Disability Insurance, Union Deductions, Child Support or Other Garnishments

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and  
complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage  
rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for  
each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program  
registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United  
States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of  
Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION
REMARKS:	
NAME AND TITLE	SIGNATURE
Melissa Gamez Payroll Coordinator	<i>Melissa Gamez</i>
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.	

PAYROLL REPORTING

Report Parameters

Company:	110	Pay Group Code:		Run Time:	10:21 AM EDT	
Pay Run:	W	From Period:	35	Run Date:	Sep 05, 2025	
Year:	2025	To Period:	35	Report Code:	PY1096	27.10.2020
From Job:	2289	Job Company:		Operator:	MGAMEZ	
To Job:	2289	Fringe	All Projects Hours	Total Pages:	5	
		Print Fringe	N			







PAYROLL REPORTING

		NAME OF CONTRACTOR : Reytec Construction Resources CONTRACTOR'S LICENSE NO: OR SUBCONTRACTOR : SPECIALTY LICENSE NO: CONTRACTOR JOB NUMBER: 2289																				ADDRESS: 1901 Hollister Street, Houston, TX, 77080																									
		PAYROLL No.		FOR WEEK ENDING: 31-AUG-25										SELF-INSURED CERTIFICATE NO: WORKER'S COMPENSATION POLICY NO: FEIN: 76-0516513										PROJECT OR CONTRACT NO: 2289 PROJECT AND LOCATION: Briar Branch Storm Water Detention Basin Expansion																							
		(1) Name, Address and SSN of Employee		(2) Exempt ions		(3) Work Classification		(4) DAY								(5)		(6)		(7) GROSS AMOUNT EARNED										(8) DEDUCTIONS, CONTRIBUTIONS AND PAYMENTS										(9) Net Wages Paid for Week		Check No.					
DATE								Total Hours		Hourly Rate of Pay																																					
25 26 27 28 29 30 31																																															
HOURS WORKED EACH DAY																																															
Vega-Rodriguez, Gerardo 22114 Bridgebrook Dr Spring, TX 77373 *****2272		3		Front Loader Op		OT		0	0	0	6.5	11.5	0	0	18	33.00	THIS PROJECT		ALL PROJECTS		Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction	1,247.76		19012																	
						ST		10	12	13	5	0	0	0	40	22.00	1,474.00		1,474.00		95.37	110.79			0.00	5.77	232.01																				
																		HOURS		HOURS		Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.					Pension															
																		58		58		0.00	0.00	0.00	0.00	0.00	0.00					0.00															
THIS PROJECT TOTAL																				608.5		13,790.00																									

PAYROLL REPORTING

Date Sep 05, 2025
I, Melissa Gamez Payroll Coordinator
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

Reytec Construction Resources on the
(Contractor or Subcontractor)

Briar Branch Storm Water ; that during the payroll period commencing on the
(Building or Work)

25th day of August, 2025, and ending the 31st day of August, 2025,
all persons employed on said project have been paid the full weekly wages earned, that no rebates have
been or will be made either directly or indirectly to or on behalf of said

Reytec Construction Resources from the full
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from
the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29
C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63
Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

Deductions are based on gross wages and include but are not limited to: Federal Withholding, FICA, Medicare, State
Withholding, State Disability Insurance, Union Deductions, Child Support or Other Garnishments

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and
complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage
rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for
each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program
registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United
States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of
Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

Table with 2 columns: EXCEPTION (CRAFT), EXPLANATION. Includes a REMARKS section and a SIGNATURE section with the signature of Melissa Gamez.

PAYROLL REPORTING

Report Parameters

Company:	110	Pay Group Code:		Run Time:	10:21 AM EDT	
Pay Run:	W	From Period:	36	Run Date:	Sep 05, 2025	
Year:	2025	To Period:	36	Report Code:	PY1096	27.10.2020
From Job:	2289	Job Company:		Operator:	MGAMEZ	
To Job:	2289	Fringe	All Projects Hours	Total Pages:	5	
		Print Fringe	N			

# Davis-Bacon and Related Acts Weekly Certified Payroll Form

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

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

## U.S. Department of Labor

Wage and Hour Division



Rev. January 2025

OMB No.: 1235-0008

Expires: 01/31/2028

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

▮ SUBMISSION OF FINAL DBRA CERTIFIED PAYROLL FORM

▮ PRIME CONTRACTOR

▮ SUBCONTRACTOR

PROJECT NAME				PROJECT NO. or CONTRACT NO.			CERTIFIED PAYROLL NO.			PRIME CONTRACTOR'S/SUBCONTRACTOR'S BUSINESS NAME									
Briar Branch Storm Water Detention Basin				N-T17000-0021-3			008			Moran Construction LLC									
PROJECT LOCATION				WAGE DETERMINATION NO.			WEEK ENDING DATE			PRIME CONTRACTOR'S/SUBCONTRACTOR'S BUSINESS ADDRESS									
Houston, Texas							08/02/2025			2509 Lynnfield St, Houston, TX 77093									

(1A)	(1B)	(1C)	(1D)	(1E)	(2)	(3)	(4)								(5)	(6A)	(6B)	(6C)	(7A)	(7B)	(8)				(9)
WORKER ENTRY NO.	WORKER LAST NAME	WORKER FIRST NAME	WORKER MIDDLE INITIAL	WORKER IDENTIFYING NO.	(J) JOURNEYWORKER (RA) REGISTERED APPRENTICE	LABOR CLASSIFICATION	ST = STRAIGHT TIME OT = OVERTIME	(TOP) DAYS OF WORK WEEK (BOTTOM) DATES							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	DEDUCTIONS FOR ALL WORK				NET PAY TO WORKER FOR ALL WORK
								27	28	29	30	31	1	2							TAX WITH- HOLDINGS	FICA	OTHER (MUST SPECIFY, SEE INSTRUCTIONS)	TOTAL DEDUCTIONS	
								S	M	T	W	TH	F	S											
	Castillo	Nelson		5429		laborer	ST		10	10	10	10			46	\$ 17.00	\$ -	\$ -	\$ 833.00	\$ 833.00		\$ 63.73		\$ 63.73	\$ 769.27
							OT						6.00		\$ 25.50										
	Martinez	Jesus		0225		concrete finisher	ST		10	10	10	10			51	\$ 25.00	\$ -	\$ -	\$ 1,412.50	\$ 1,412.50	\$ 72.56	\$ 108.07		\$ 180.63	\$ 1,231.87
							OT					1	10.00		\$ 37.50										
	Cruz	Jose		2721		operator	ST		10	10	10	10			46	\$ 21.00	\$ -	\$ -	\$ 1,029.00	\$ 1,029.00		\$ 78.72		\$ 78.72	\$ 950.28
							OT						6.00		\$ 31.50										
	Aguilar	Jose		3320		concrete finisher	ST		10	10	10	10			46	\$ 20.00	\$ -	\$ -	\$ 980.00	\$ 980.00	\$ -	\$ 74.97		\$ 74.97	\$ 905.03
							OT						6.00		\$ 30.00										
	Hernandez	Osman		1972		concrete finisher	ST		10	10	10	10			46	\$ 19.00	\$ -	\$ -	\$ 931.00	\$ 931.00		\$ 71.22		\$ 71.22	\$ 859.78
							OT						6.00		\$ 28.50										
	Cardoza	Joel		2273		operator	ST			8	8	8	8		32	\$ 20.00	\$ -	\$ -	\$ 640.00	\$ 640.00	\$ -	\$ 53.86		\$ 53.86	\$ 586.14
							OT								\$ 30.00										

While use of Form WH-347 itself is optional, covered contractors and subcontractors performing work on Federal or federally assisted construction contracts are required by the DBRA regulations and the contract clauses to submit payroll information on a weekly basis. The Copeland Act (40 U.S.C. § 3145) requires contractors and subcontractors performing work on Federal or federally financed construction contracts to, on a weekly basis, "furnish a statement on the wages paid each employee during the prior week." U.S. Department of Labor (DOL) Regulations at 29 C.F.R. § 5.5(a)(3)(i) require contractors and subcontractors to submit weekly certified payrolls to the appropriate Federal agency if the agency is a party to the contract (or, if the agency is not such a party, to the applicant, sponsor, owner, or other entity, as the case may be, that maintains such records, for transmission to the Federal agency). Each certified payroll must be accompanied by a signed "Statement of Compliance" (e.g., page 2 of the WH-347 or another document with identical wording) indicating that the certified payrolls are accurate and complete, and that each laborer or mechanic has been paid not less than the required Davis-Bacon prevailing wage rate(s) (including any fringe benefits) for the work performed. DOL and contracting agencies receiving this information review the information to determine whether workers have received legally required wages and fringe benefits.

### Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, 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 S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

(over)

PROJECT NAME		PROJECT NO. or CONTRACT NO.		PAYROLL NO.		PRIME CONTRACTOR'S/SUBCONTRACTOR'S BUSINESS NAME							
Briar Branch Storm Water Detention Basin		N-T17000-0021-3		008		Moran Construction LLC							
PROJECT LOCATION				WEEK ENDING DATE		CERTIFYING OFFICIAL's NAME AND TITLE							
Houston, Texas				08/02/2025		Lorena Ochoa							
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:													
<div><input checked="" type="checkbox"/></div> The payroll information submitted with this statement is correct and complete for the above project during the above period, and the wage and fringe bene fit 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 classification(s) of work actually performed, as specified in the wage determination(s) incorporated into the contract.													
<div><input checked="" type="checkbox"/></div> 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 the agency or the Department of Labor.													
<div><input checked="" type="checkbox"/></div> The classifications reported for each laborer or mechanic are the classification(s) of work that each worker actually performed.													
<div><input checked="" type="checkbox"/></div> 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							
				<div><input type="checkbox"/> OA<div><input type="checkbox"/> SAA</div></div>									
				<div><input type="checkbox"/> OA<div><input type="checkbox"/> SAA</div></div>									
				<div><input type="checkbox"/> OA<div><input type="checkbox"/> SAA</div></div>									
<div><input type="checkbox"/></div> 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.													
HOURLY CREDIT FOR FRINGE BENEFITS													
If an amount is listed in (6B) 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 unfunded.													
NAME OF WORKER	FB NAME		FB NAME		FB NAME		FB NAME		FB NAME		FB NAME		TOTAL HOURLY CREDIT
	FB TYPE		FB TYPE		FB TYPE		FB TYPE		FB TYPE		FB TYPE		
	PLAN NO.		PLAN NO.		PLAN NO.		PLAN NO.		PLAN NO.		PLAN NO.		
	<div><input type="checkbox"/> Funded<div><input type="checkbox"/> Unfunded</div></div>		<div><input type="checkbox"/> Funded<div><input type="checkbox"/> Unfunded</div></div>		<div><input type="checkbox"/> Funded<div><input type="checkbox"/> Unfunded</div></div>		<div><input type="checkbox"/> Funded<div><input type="checkbox"/> Unfunded</div></div>		<div><input type="checkbox"/> Funded<div><input type="checkbox"/> Unfunded</div></div>		<div><input type="checkbox"/> Funded<div><input type="checkbox"/> Unfunded</div></div>		
	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	\$	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	\$	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	\$	\$
<div><input checked="" type="checkbox"/></div> All workers on the project have been paid the full weekly wages earned, and no rebates or deductions have been or will be made either directly or indirectly, other than permissible deductions as de fined in 29 CFR part 3.													
ADDITIONAL REMARKS													
SIGNATURE OF CERTIFYING OFFICIAL				DATE		TELEPHONE NUMBER			EMAIL ADDRESS				
Lorena Ochoa				9/3/2025		713-757-7948			lorena@moranconstr.com				
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION (SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE), AS WELL AS DEBARMENT FROM FUTURE FEDERAL AND FEDERALLY-ASSISTED CONTRACTS. INFORMATION REPORTED IN CERTIFIED PAYROLLS MAY BE SUBJECT TO DISCLOSURE IN RESPONSE TO A FREEDOM OF INFORMATION ACT REQUEST.													

U.S. Department of Labor  
Wage and Hour Division

Davis-Bacon and Related Acts Weekly Certified Payroll Form  
(For Contractor's Optional Use; See Instructions at [www.dol.gov/whd/forms/wh347instr.htm](http://www.dol.gov/whd/forms/wh347instr.htm))  
Unless otherwise noted, the information requested is specific to the named project below.



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

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▣ SUBMISSION OF FINAL DBRA CERTIFIED PAYROLL FORM

▣ PRIME CONTRACTOR

▣ SUBCONTRACTOR

PROJECT NAME				PROJECT NO. or CONTRACT NO.			CERTIFIED PAYROLL NO.			PRIME CONTRACTOR'S/SUBCONTRACTOR'S BUSINESS NAME																		
Briar Branch Storm Water Detention Basin				N-T17000-0021-3			008			Moran Construction LLC																		
PROJECT LOCATION				WAGE DETERMINATION NO.			WEEK ENDING DATE			PRIME CONTRACTOR'S/SUBCONTRACTOR'S BUSINESS ADDRESS																		
Houston, Texas							08/02/2025			2509 Lynnfield St, Houston, TX 77093																		
(1A)	(1B)	(1C)	(1D)	(1E)	(2)	(3)	(4)							(5)	(6A)					(6B)	(6C)	(7A)	(7B)	(8)				(9)
WORKER ENTRY NO.	WORKER LAST NAME	WORKER FIRST NAME	WORKER MIDDLE INITIAL	WORKER IDENTIFYING NO.	(J) JOURNEYWORKER (RA) REGISTERED APPRENTICE	LABOR CLASSIFICATION	ST = STRAIGHT TIME OT = OVERTIME	(TOP) DAYS OF WORK WEEK (BOTTOM) DATES							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	DEDUCTIONS FOR ALL WORK				NET PAY TO WORKER FOR ALL WORK			
								27	28	29	30	31	1	2							TAX WITH- HOLDINGS	FICA	OTHER (MUST SPECIFY, SEE INSTRUCTIONS)	TOTAL DEDUCTIONS				
								S	M	T	W	TH	F	S														
								HOURS WORKED EACH DAY																				
	Nava	Margarito		6286		concrete finisher	ST		8	8	8	8	8		40	\$ 25.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 43.08	\$ 76.50	\$ -	\$ 119.58	\$ 880.42			
							OT									\$ 37.50												
	Juarez	Emmanuel		5827		laborer common	ST		8	8	8	8	8		40	\$ 15.00	\$ -	\$ -	\$ 627.50	\$ 627.50	\$ 72.00	\$ 48.00	\$ -	\$ 120.00	\$ 507.50			
							OT									\$ 22.50												
	Ostria	Isael		6787		carpenter	ST		8	8	8	8	8		40	\$ 17.00	\$ -	\$ -	\$ 710.50	\$ 710.50	\$ -	\$ 54.35	\$ -	\$ 54.35	\$ 656.15			
							OT									\$ 25.50												
	Ostria	Misael		6472		laborer common	ST		8	8	8	8	8		40	\$ 15.00	\$ -	\$ -	\$ 627.50	\$ 627.50	\$ 33.54	\$ 48.00	\$ -	\$ 81.54	\$ 545.96			
							OT									\$ 22.50												
							ST								0		\$ -	\$ -	\$ -	\$ -				\$ -	\$ -			
							OT																	\$ -	\$ -			
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While use of Form WH-347 itself is optional, covered contractors and subcontractors performing work on Federal or federally assisted construction contracts are required by the DBRA regulations and the contract clauses to submit payroll information on a weekly basis. The Copeland Act (40 U.S.C. § 3145) requires contractors and subcontractors performing work on Federal or federally financed construction contracts to, on a weekly basis, "furnish a statement on the wages paid each employee during the prior week." U.S. Department of Labor (DOL) Regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors and subcontractors to submit weekly certified payrolls to the appropriate Federal agency if the agency is a party to the contract (or, if the agency is not such a party, to the applicant, sponsor, owner, or other entity, as the case may be, that maintains such records, for transmission to the Federal agency). Each certified payroll must be accompanied by a signed "Statement of Compliance" (e.g., page 2 of the WH-347 or another document with identical wording) indicating that the certified payrolls are accurate and complete, and that each laborer or mechanic has been paid not less than the required Davis-Bacon prevailing wage rate(s) (including any fringe benefits) for the work performed. DOL and contracting agencies receiving this information review the information to determine whether workers have received legally required wages and fringe benefits.

Public Burden Statement

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(over)

PROJECT NAME		PROJECT NO. or CONTRACT NO.		PAYROLL NO.		PRIME CONTRACTOR'S/SUBCONTRACTOR'S BUSINESS NAME																																																																																																																																																																																																																													
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<div><div><input checked="" type="checkbox"/></div><div>All workers on the project have been paid the full weekly wages earned, and no rebates or deductions have been or will be made either directly or indirectly, other than permissible deductions as de fined in 29 CFR part 3.</div></div>																																																																																																																																																																																																																																			
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Lorena Ochoa				09/03/2025		713-757-7948			lorena@moranconstr.com																																																																																																																																																																																																																										
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION (SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE), AS WELL AS DEBARMENT FROM FUTURE FEDERAL AND FEDERALLY-ASSISTED CONTRACTS. INFORMATION REPORTED IN CERTIFIED PAYROLLS MAY BE SUBJECT TO DISCLOSURE IN RESPONSE TO A FREEDOM OF INFORMATION ACT REQUEST.																																																																																																																																																																																																																																			

# Davis-Bacon and Related Acts Weekly Certified Payroll Form

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

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

## U.S. Department of Labor

Wage and Hour Division



Rev. January 2025

OMB No.: 1235-0008

Expires: 01/31/2028

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

▢ SUBMISSION OF FINAL DBRA CERTIFIED PAYROLL FORM

▢ PRIME CONTRACTOR

▢ SUBCONTRACTOR

PROJECT NAME				PROJECT NO. or CONTRACT NO.			CERTIFIED PAYROLL NO.			PRIME CONTRACTOR'S/SUBCONTRACTOR'S BUSINESS NAME									
Briar Branch Storm Water Detention Basin				N-T17000-0021-3			009			Moran Construction LLC									
PROJECT LOCATION				WAGE DETERMINATION NO.			WEEK ENDING DATE			PRIME CONTRACTOR'S/SUBCONTRACTOR'S BUSINESS ADDRESS									
Houston, Texas							08/09/2025			2509 Lynnfield St, Houston, TX 77093									

(1A)	(1B)	(1C)	(1D)	(1E)	(2)	(3)	(4)								(5)	(6A)	(6B)	(6C)	(7A)	(7B)	(8)				(9)	
WORKER ENTRY NO.	WORKER LAST NAME	WORKER FIRST NAME	WORKER MIDDLE INITIAL	WORKER IDENTIFYING NO.	(J) JOURNEYWORKER (RA) REGISTERED APPRENTICE	LABOR CLASSIFICATION	ST = STRAIGHT TIME OT = OVERTIME	(TOP) DAYS OF WORK WEEK (BOTTOM) DATES								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	DEDUCTIONS FOR ALL WORK				NET PAY TO WORKER FOR ALL WORK
								3	4	5	6	7	8	9	TAX WITH- HOLDINGS							FICA	OTHER (MUST SPECIFY, SEE INSTRUCTIONS)	TOTAL DEDUCTIONS		
								S	M	T	W	TH	F	S												
	Castillo	Nelson		5429		laborer	ST	8	8	8	8	8		41.5	\$ 17.00	\$ -	\$ -	\$ 718.25	\$ 718.25		\$ 54.95		\$ 54.95	\$ 663.30		
							OT					1.50		\$ 25.50												
	Martinez	Jesus		0225		concrete finisher	ST	10	10	10	10		44.5	\$ 25.00	\$ -	\$ -	\$ 1,168.75	\$ 1,168.75	\$ 24.13	\$ 89.40		\$ 113.53	\$ 1,055.22			
							OT					4.50		\$ 37.50												
	Cruz	Jose		2721		operator	ST	8	8	8	8	7.5	39.5	\$ 21.00	\$ -	\$ -	\$ 829.50	\$ 829.50		\$ 63.45		\$ 63.45	\$ 766.05			
							OT							\$ 31.50												
	Aguilar	Jose		3320		concrete finisher	ST	8	8	8	8	7.5	39.5	\$ 20.00	\$ -	\$ -	\$ 790.00	\$ 790.00	\$ -	\$ 60.44		\$ 60.44	\$ 729.56			
							OT							\$ 30.00												
	Hernandez	Osman		1972		concrete finisher	ST	8	8	8	8	7.5	39.5	\$ 19.00	\$ -	\$ -	\$ 750.50	\$ 750.50		\$ 57.41		\$ 57.41	\$ 693.09			
							OT							\$ 28.50												
	Cardoza	Joel		2273		operator	ST		8	8	8	8.5	32.5	\$ 22.00	\$ -	\$ -	\$ 715.00	\$ 715.00	\$ -	\$ 54.70		\$ 54.70	\$ 660.30			
							OT							\$ 33.00												

While use of Form WH-347 itself is optional, covered contractors and subcontractors performing work on Federal or federally assisted construction contracts are required by the DBRA regulations and the contract clauses to submit payroll information on a weekly basis. The Copeland Act (40 U.S.C. § 3145) requires contractors and subcontractors performing work on Federal or federally financed construction contracts to, on a weekly basis, "furnish a statement on the wages paid each employee during the prior week." U.S. Department of Labor (DOL) Regulations at 29 C.F.R. § 5.5(a)(3)(i) require contractors and subcontractors to submit weekly certified payrolls to the appropriate Federal agency if the agency is a party to the contract (or, if the agency is not such a party, to the applicant, sponsor, owner, or other entity, as the case may be, that maintains such records, for transmission to the Federal agency). Each certified payroll must be accompanied by a signed "Statement of Compliance" (e.g., page 2 of the WH-347 or another document with identical wording) indicating that the certified payrolls are accurate and complete, and that each laborer or mechanic has been paid not less than the required Davis-Bacon prevailing wage rate(s) (including any fringe benefits) for the work performed. DOL and contracting agencies receiving this information review the information to determine whether workers have received legally required wages and fringe benefits.

### Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, 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 S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

(over)



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Houston, Texas				08/09/2025		Lorena Ochoa																																																																																																																																																																																																			
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:																																																																																																																																																																																																									
<div><div><input checked="" type="checkbox"/></div><div>The payroll information submitted with this statement is correct and complete for the above project during the above period, and the wage and fringe bene fit 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 classification(s) of work actually performed, as specified in the wage determination(s) incorporated into the contract.</div></div>																																																																																																																																																																																																									
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<div><div><div><input checked="" type="checkbox"/></div><div>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.</div></div></div> <table><tr><td colspan="4">APPRENTICESHIP PROGRAM NAME</td><td colspan="2">REGISTERED</td><td colspan="6">NAME OF LABOR CLASSIFICATION</td></tr><tr><td colspan="4"></td><td colspan="2"><input type="checkbox"/> OA <input type="checkbox"/> SAA</td><td colspan="6"></td></tr><tr><td colspan="4"></td><td colspan="2"><input type="checkbox"/> OA <input type="checkbox"/> SAA</td><td colspan="6"></td></tr><tr><td colspan="4"></td><td colspan="2"><input type="checkbox"/> OA <input type="checkbox"/> SAA</td><td colspan="6"></td></tr></table>												APPRENTICESHIP PROGRAM NAME				REGISTERED		NAME OF LABOR CLASSIFICATION										<input type="checkbox"/> OA <input type="checkbox"/> SAA												<input type="checkbox"/> OA <input type="checkbox"/> SAA												<input type="checkbox"/> OA <input type="checkbox"/> SAA																																																																																																																																																					
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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.</div></div> <div><div>HOURLY CREDIT FOR FRINGE BENEFITS</div><div><div>If an amount is listed in (6B) 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 unfunded.</div><table><tr><td rowspan="4">NAME OF WORKER</td><td>FB NAME</td><td></td><td>FB NAME</td><td></td><td>FB NAME</td><td></td><td>FB NAME</td><td></td><td>FB NAME</td><td></td><td>FB NAME</td><td></td><td rowspan="4">TOTAL HOURLY CREDIT</td></tr><tr><td>FB TYPE</td><td></td><td>FB TYPE</td><td></td><td>FB TYPE</td><td></td><td>FB TYPE</td><td></td><td>FB TYPE</td><td></td><td>FB TYPE</td><td></td></tr><tr><td>PLAN NO.</td><td></td><td>PLAN NO.</td><td></td><td>PLAN NO.</td><td></td><td>PLAN NO.</td><td></td><td>PLAN NO.</td><td></td><td>PLAN NO.</td><td></td></tr><tr><td><input type="checkbox"/> Funded <input type="checkbox"/> Unfunded</td><td></td><td><input type="checkbox"/> Funded <input type="checkbox"/> Unfunded</td><td></td><td><input type="checkbox"/> Funded <input type="checkbox"/> Unfunded</td><td></td><td><input type="checkbox"/> Funded <input type="checkbox"/> Unfunded</td><td></td><td><input type="checkbox"/> Funded <input type="checkbox"/> Unfunded</td><td></td><td><input type="checkbox"/> Funded <input type="checkbox"/> Unfunded</td><td></td></tr><tr><td></td><td>Hourly Credit</td><td>\$</td><td>Hourly Credit</td><td>\$</td><td>Hourly Credit</td><td>\$</td><td>Hourly Credit</td><td>\$</td><td>Hourly Credit</td><td>\$</td><td>Hourly Credit</td><td>\$</td><td>\$</td></tr><tr><td></td><td>Hourly Credit</td><td>\$</td><td>Hourly Credit</td><td>\$</td><td>Hourly Credit</td><td>\$</td><td>Hourly Credit</td><td>\$</td><td>Hourly Credit</td><td>\$</td><td>Hourly Credit</td><td>\$</td><td>\$</td></tr><tr><td></td><td>Hourly Credit</td><td>\$</td><td>Hourly Credit</td><td>\$</td><td>Hourly Credit</td><td>\$</td><td>Hourly Credit</td><td>\$</td><td>Hourly Credit</td><td>\$</td><td>Hourly Credit</td><td>\$</td><td>\$</td></tr><tr><td></td><td>Hourly Credit</td><td>\$</td><td>Hourly Credit</td><td>\$</td><td>Hourly Credit</td><td>\$</td><td>Hourly Credit</td><td>\$</td><td>Hourly Credit</td><td>\$</td><td>Hourly Credit</td><td>\$</td><td>\$</td></tr><tr><td></td><td>Hourly Credit</td><td>\$</td><td>Hourly Credit</td><td>\$</td><td>Hourly Credit</td><td>\$</td><td>Hourly Credit</td><td>\$</td><td>Hourly Credit</td><td>\$</td><td>Hourly Credit</td><td>\$</td><td>\$</td></tr><tr><td></td><td>Hourly Credit</td><td>\$</td><td>Hourly Credit</td><td>\$</td><td>Hourly Credit</td><td>\$</td><td>Hourly Credit</td><td>\$</td><td>Hourly Credit</td><td>\$</td><td>Hourly Credit</td><td>\$</td><td>\$</td></tr><tr><td></td><td>Hourly Credit</td><td>\$</td><td>Hourly Credit</td><td>\$</td><td>Hourly Credit</td><td>\$</td><td>Hourly Credit</td><td>\$</td><td>Hourly Credit</td><td>\$</td><td>Hourly Credit</td><td>\$</td><td>\$</td></tr><tr><td></td><td>Hourly Credit</td><td>\$</td><td>Hourly Credit</td><td>\$</td><td>Hourly Credit</td><td>\$</td><td>Hourly Credit</td><td>\$</td><td>Hourly Credit</td><td>\$</td><td>Hourly Credit</td><td>\$</td><td>\$</td></tr><tr><td></td><td>Hourly Credit</td><td>\$</td><td>Hourly Credit</td><td>\$</td><td>Hourly Credit</td><td>\$</td><td>Hourly Credit</td><td>\$</td><td>Hourly Credit</td><td>\$</td><td>Hourly Credit</td><td>\$</td><td>\$</td></tr><tr><td></td><td>Hourly Credit</td><td>\$</td><td>Hourly Credit</td><td>\$</td><td>Hourly Credit</td><td>\$</td><td>Hourly Credit</td><td>\$</td><td>Hourly Credit</td><td>\$</td><td>Hourly Credit</td><td>\$</td><td>\$</td></tr></table></div></div>												NAME OF WORKER	FB NAME		FB NAME		FB NAME		FB NAME		FB NAME		FB NAME		TOTAL HOURLY CREDIT	FB TYPE		FB TYPE		FB TYPE		FB TYPE		FB TYPE		FB TYPE		PLAN NO.		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<div><div><input checked="" type="checkbox"/></div><div>All workers on the project have been paid the full weekly wages earned, and no rebates or deductions have been or will be made either directly or indirectly, other than permissible deductions as de fined in 29 CFR part 3.</div></div>																																																																																																																																																																																																									
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Lorena Ochoa				9/3/2025		713-757-7948			lorena@moranconstr.com																																																																																																																																																																																																
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION (SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE), AS WELL AS DEBARMENT FROM FUTURE FEDERAL AND FEDERALLY-ASSISTED CONTRACTS. INFORMATION REPORTED IN CERTIFIED PAYROLLS MAY BE SUBJECT TO DISCLOSURE IN RESPONSE TO A FREEDOM OF INFORMATION ACT REQUEST.																																																																																																																																																																																																									

# Davis-Bacon and Related Acts Weekly Certified Payroll Form

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

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

## U.S. Department of Labor

Wage and Hour Division



Rev. January 2025

OMB No.: 1235-0008

Expires: 01/31/2028

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

▣ SUBMISSION OF FINAL DBRA CERTIFIED PAYROLL FORM

▣ PRIME CONTRACTOR

▣ SUBCONTRACTOR

PROJECT NAME				PROJECT NO. or CONTRACT NO.			CERTIFIED PAYROLL NO.			PRIME CONTRACTOR'S/SUBCONTRACTOR'S BUSINESS NAME						
Briar Branch Storm Water Detention Basin				N-T17000-0021-3			009			Moran Construction LLC						
PROJECT LOCATION				WAGE DETERMINATION NO.			WEEK ENDING DATE			PRIME CONTRACTOR'S/SUBCONTRACTOR'S BUSINESS ADDRESS						
Houston, Texas							08/09/2025			2509 Lynnfield St, Houston, TX 77093						

(1A)	(1B)	(1C)	(1D)	(1E)	(2)	(3)	(4)								(5)	(6A)	(6B)	(6C)	(7A)	(7B)	(8)				(9)	
WORKER ENTRY NO.	WORKER LAST NAME	WORKER FIRST NAME	WORKER MIDDLE INITIAL	WORKER IDENTIFYING NO.	(J) JOURNEYWORKER (RA) REGISTERED APPRENTICE	LABOR CLASSIFICATION	ST = STRAIGHT TIME OT = OVERTIME	(TOP) DAYS OF WORK WEEK (BOTTOM) DATES								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	DEDUCTIONS FOR ALL WORK				NET PAY TO WORKER FOR ALL WORK
								3	4	5	6	7	8	9	TAX WITH- HOLDINGS							FICA	OTHER (MUST SPECIFY, SEE INSTRUCTIONS)	TOTAL DEDUCTIONS		
								S	M	T	W	TH	F	S											HOURS WORKED EACH DAY	
	Nava	Margarito		6286		concrete finisher	ST		10	10	10	10				50	\$ 25.00	\$ -	\$ -	\$ 1,375.00	\$ 1,375.00	\$ 88.08	\$ 105.19	\$ -	\$ 193.27	\$ 1,181.73
							OT							10.00		\$ 37.50										
	Juarez	Emmanuel		5827		laborer common	ST		10	10	10	10				50	\$ 15.00	\$ -	\$ -	\$ 825.00	\$ 825.00	\$ 99.00	\$ 63.11	\$ -	\$ 162.11	\$ 662.89
							OT						10			\$ 22.50										
	Ostria	Isael		6787		carpenter	ST		10	10	10	10				50	\$ 17.00	\$ -	\$ -	\$ 935.00	\$ 935.00	\$ -	\$ 71.53	\$ -	\$ 71.53	\$ 863.47
							OT						10			\$ 25.50										
	Ostria	Misael		6472		laborer common	ST		10	10	10	10				50	\$ 15.00	\$ -	\$ -	\$ 825.00	\$ 825.00	\$ 60.54	\$ 63.11	\$ -	\$ 123.65	\$ 701.35
							OT						10			\$ 22.50										
							ST									0		\$ -	\$ -	\$ -	\$ -				\$ -	\$ -
							OT											\$ -	\$ -	\$ -	\$ -				\$ -	\$ -
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							ST									0		\$ -	\$ -	\$ -	\$ -				\$ -	\$ -
							OT											\$ -	\$ -	\$ -	\$ -				\$ -	\$ -

While use of Form WH-347 itself is optional, covered contractors and subcontractors performing work on Federal or federally assisted construction contracts are required by the DBRA regulations and the contract clauses to submit payroll information on a weekly basis. The Copeland Act (40 U.S.C. § 3145) requires contractors and subcontractors performing work on Federal or federally financed construction contracts to, on a weekly basis, "furnish a statement on the wages paid each employee during the prior week." U.S. Department of Labor (DOL) Regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors and subcontractors to submit weekly certified payrolls to the appropriate Federal agency if the agency is a party to the contract (or, if the agency is not such a party, to the applicant, sponsor, owner, or other entity, as the case may be, that maintains such records, for transmission to the Federal agency). Each certified payroll must be accompanied by a signed "Statement of Compliance" (e.g., page 2 of the WH-347 or another document with identical wording) indicating that the certified payrolls are accurate and complete, and that each laborer or mechanic has been paid not less than the required Davis-Bacon prevailing wage rate(s) (including any fringe benefits) for the work performed. DOL and contracting agencies receiving this information review the information to determine whether workers have received legally required wages and fringe benefits.

### Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, 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 S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

(over)

PROJECT NAME		PROJECT NO. or CONTRACT NO.		PAYROLL NO.		PRIME CONTRACTOR'S/SUBCONTRACTOR'S BUSINESS NAME							
Briar Branch Storm Water Detention Basin		N-T17000-0021-3		009		Moran Construction LLC							
PROJECT LOCATION				WEEK ENDING DATE		CERTIFYING OFFICIAL's NAME AND TITLE							
Houston, Texas				08/09/2025		Lorena Ochoa							
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:													
<div><input checked="" type="checkbox"/></div> The payroll information submitted with this statement is correct and complete for the above project during the above period, and the wage and fringe bene fit 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 classification(s) of work actually performed, as specified in the wage determination(s) incorporated into the contract.													
<div><input checked="" type="checkbox"/></div> 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 the agency or the Department of Labor.													
<div><input checked="" type="checkbox"/></div> The classifications reported for each laborer or mechanic are the classification(s) of work that each worker actually performed.													
<div><input checked="" type="checkbox"/></div> 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							
				<div><input type="checkbox"/> OA<div><input type="checkbox"/> SAA</div></div>									
				<div><input type="checkbox"/> OA<div><input type="checkbox"/> SAA</div></div>									
				<div><input type="checkbox"/> OA<div><input type="checkbox"/> SAA</div></div>									
<div><input type="checkbox"/></div> 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.													
HOURLY CREDIT FOR FRINGE BENEFITS													
If an amount is listed in (6B) 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 unfunded.													
NAME OF WORKER	FB NAME		FB NAME		FB NAME		FB NAME		FB NAME		FB NAME		TOTAL HOURLY CREDIT
	FB TYPE		FB TYPE		FB TYPE		FB TYPE		FB TYPE		FB TYPE		
	PLAN NO.		PLAN NO.		PLAN NO.		PLAN NO.		PLAN NO.		PLAN NO.		
	<div><input type="checkbox"/> Funded<div><input type="checkbox"/> Unfunded</div></div>		<div><input type="checkbox"/> Funded<div><input type="checkbox"/> Unfunded</div></div>		<div><input type="checkbox"/> Funded<div><input type="checkbox"/> Unfunded</div></div>		<div><input type="checkbox"/> Funded<div><input type="checkbox"/> Unfunded</div></div>		<div><input type="checkbox"/> Funded<div><input type="checkbox"/> Unfunded</div></div>		<div><input type="checkbox"/> Funded<div><input type="checkbox"/> Unfunded</div></div>		
	Hourly Credit	\$	Hourly Credit	\$	Hourly Credit	\$	Hourly Credit	\$	Hourly Credit	\$	Hourly Credit	\$	\$
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<div><input checked="" type="checkbox"/></div> All workers on the project have been paid the full weekly wages earned, and no rebates or deductions have been or will be made either directly or indirectly, other than permissible deductions as de fined in 29 CFR part 3.													
ADDITIONAL REMARKS													
SIGNATURE OF CERTIFYING OFFICIAL				DATE		TELEPHONE NUMBER				EMAIL ADDRESS			
Lorena Ochoa				9/3/2025		713-757-7948				lorena@moranconstr.com			
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION (SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE), AS WELL AS DEBARMENT FROM FUTURE FEDERAL AND FEDERALLY-ASSISTED CONTRACTS. INFORMATION REPORTED IN CERTIFIED PAYROLLS MAY BE SUBJECT TO DISCLOSURE IN RESPONSE TO A FREEDOM OF INFORMATION ACT REQUEST.													

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

## U.S. Department of Labor

Wage and Hour Division



Rev. January 2025

OMB No.: 1235-0008

Expires: 01/31/2028

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▣ SUBMISSION OF FINAL DBRA CERTIFIED PAYROLL FORM

▣ PRIME CONTRACTOR

▣ SUBCONTRACTOR

PROJECT NAME Briar Branch Storm Water Detention Basin				PROJECT NO. or CONTRACT NO. N-T17000-0021-3			CERTIFIED PAYROLL NO. 010			PRIME CONTRACTOR'S/SUBCONTRACTOR'S BUSINESS NAME Moran Construction LLC																
PROJECT LOCATION Houston, Texas				WAGE DETERMINATION NO.			WEEK ENDING DATE 08/16/2025			PRIME CONTRACTOR'S/SUBCONTRACTOR'S BUSINESS ADDRESS 2509 Lynnfield St, Houston, TX 77093																
(1A)	(1B)	(1C)	(1D)	(1E)	(2)	(3)	(4)								(5)	(6A)	(6B)	(6C)	(7A)	(7B)	(8)				(9)	
WORKER ENTRY NO.	WORKER LAST NAME	WORKER FIRST NAME	WORKER MIDDLE INITIAL	WORKER IDENTIFYING NO.	(J) JOURNEYWORKER (RA) REGISTERED APPRENTICE	LABOR CLASSIFICATION	ST = STRAIGHT TIME OT = OVERTIME	(TOP) DAYS OF WORK WEEK (BOTTOM) DATES								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	DEDUCTIONS FOR ALL WORK				NET PAY TO WORKER FOR ALL WORK
								10	11	12	13	14	15	16	TAX WITH- HOLDINGS							FICA	OTHER (MUST SPECIFY, SEE INSTRUCTIONS)	TOTAL DEDUCTIONS		
								S	M	T	W	TH	F	S											HOURS WORKED EACH DAY	
	Castillo	Nelson		5429		laborer	ST	8	10	8	9	5		44	\$ 17.00	\$ -	\$ -	\$ 782.00	\$ 782.00		\$ 59.82		\$ 59.82	\$ 722.18		
							OT					4.00		\$ 25.50												
	Martinez	Jesus		0225		concrete finisher	ST	9	11	9	10	1		49	\$ 25.00	\$ -	\$ -	\$ 1,337.50	\$ 1,337.50	\$ 56.06	\$ 102.33		\$ 158.39	\$ 1,179.11		
							OT					9.00		\$ 37.50												
	Cruz	Jose		2721		operator	ST	8	10	8	9	5		44.0	\$ 21.00	\$ -	\$ -	\$ 966.00	\$ 966.00		\$ 74.38		\$ 74.38	\$ 891.62		
							OT					4.00		\$ 31.50												
	Aguilar	Jose		3320		concrete finisher	ST	8	10	8	9	5		44	\$ 20.00	\$ -	\$ -	\$ 920.00	\$ 920.00	\$ -	\$ 70.38		\$ 70.38	\$ 849.62		
							OT					4.00		\$ 30.00												
	Hernandez	Osman		1972		concrete finisher	ST	8	10	8	9	5		44	\$ 19.00	\$ -	\$ -	\$ 874.00	\$ 874.00		\$ 66.86		\$ 66.86	\$ 807.14		
							OT					4.0		\$ 28.50												
	Bautista	William		2884		operator	ST	8	10	8	9	5		44.0	\$ 19.00	\$ -	\$ -	\$ 874.00	\$ 874.00	\$ -	\$ 66.86		\$ 66.86	\$ 807.14		
							OT					4.0		\$ 28.50												

While use of Form WH-347 itself is optional, covered contractors and subcontractors performing work on Federal or federally assisted construction contracts are required by the DBRA regulations and the contract clauses to submit payroll information on a weekly basis. The Copeland Act (40 U.S.C. § 3145) requires contractors and subcontractors performing work on Federal or federally financed construction contracts to, on a weekly basis, "furnish a statement on the wages paid each employee during the prior week." U.S. Department of Labor (DOL) Regulations at 29 C.F.R. § 5.5(a)(3)(i) require contractors and subcontractors to submit weekly certified payrolls to the appropriate Federal agency if the agency is a party to the contract (or, if the agency is not such a party, to the applicant, sponsor, owner, or other entity, as the case may be, that maintains such records, for transmission to the Federal agency). Each certified payroll must be accompanied by a signed "Statement of Compliance" (e.g., page 2 of the WH-347 or another document with identical wording) indicating that the certified payrolls are accurate and complete, and that each laborer or mechanic has been paid not less than the required Davis-Bacon prevailing wage rate(s) (including any fringe benefits) for the work performed. DOL and contracting agencies receiving this information review the information to determine whether workers have received legally required wages and fringe benefits.

### Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, 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 S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

(over)

PROJECT NAME		PROJECT NO. or CONTRACT NO.		PAYROLL NO.		PRIME CONTRACTOR'S/SUBCONTRACTOR'S BUSINESS NAME							
Briar Branch Storm Water Detention Basin		N-T17000-0021-3		010		Moran Construction LLC							
PROJECT LOCATION				WEEK ENDING DATE		CERTIFYING OFFICIAL's NAME AND TITLE							
Houston, Texas				08/16/2025		Lorena Ochoa							
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:													
<div><input checked="" type="checkbox"/>The payroll information submitted with this statement is correct and complete for the above project during the above period, and the wage and fringe bene fit 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 classification(s) of work actually performed, as specified in the wage determination(s) incorporated into the contract.</div>													
<div><input checked="" type="checkbox"/>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 the agency or the Department of Labor.</div>													
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<div><input checked="" type="checkbox"/>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.</div>													
APPRENTICESHIP PROGRAM NAME				REGISTERED		NAME OF LABOR CLASSIFICATION							
				<input type="checkbox"/> OA <input type="checkbox"/> SAA									
				<input type="checkbox"/> OA <input type="checkbox"/> SAA									
				<input type="checkbox"/> OA <input type="checkbox"/> SAA									
<div><input type="checkbox"/>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.</div>													
HOURLY CREDIT FOR FRINGE BENEFITS													
If an amount is listed in (6B) 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 unfunded.													
NAME OF WORKER	FB NAME		FB NAME		FB NAME		FB NAME		FB NAME		FB NAME		TOTAL HOURLY CREDIT
	FB TYPE		FB TYPE		FB TYPE		FB TYPE		FB TYPE		FB TYPE		
	PLAN NO.		PLAN NO.		PLAN NO.		PLAN NO.		PLAN NO.		PLAN NO.		
	<input type="checkbox"/> Funded	<input type="checkbox"/> Unfunded	<input type="checkbox"/> Funded	<input type="checkbox"/> Unfunded	<input type="checkbox"/> Funded	<input type="checkbox"/> Unfunded	<input type="checkbox"/> Funded	<input type="checkbox"/> Unfunded	<input type="checkbox"/> Funded	<input type="checkbox"/> Unfunded	<input type="checkbox"/> Funded	<input type="checkbox"/> Unfunded	
	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	\$	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	\$	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	\$	\$
<div><input checked="" type="checkbox"/>All workers on the project have been paid the full weekly wages earned, and no rebates or deductions have been or will be made either directly or indirectly, other than permissible deductions as de fined in 29 CFR part 3.</div>													
ADDITIONAL REMARKS													
SIGNATURE OF CERTIFYING OFFICIAL					DATE		TELEPHONE NUMBER			EMAIL ADDRESS			
Lorena Ochoa					9/3/2025		713-757-7948			lorena@moranconstr.com			
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION (SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE), AS WELL AS DEBARMENT FROM FUTURE FEDERAL AND FEDERALLY-ASSISTED CONTRACTS. INFORMATION REPORTED IN CERTIFIED PAYROLLS MAY BE SUBJECT TO DISCLOSURE IN RESPONSE TO A FREEDOM OF INFORMATION ACT REQUEST.													

# Davis-Bacon and Related Acts Weekly Certified Payroll Form

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

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

## U.S. Department of Labor

Wage and Hour Division



Rev. January 2025

OMB No.: 1235-0008

Expires: 01/31/2028

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

▣ SUBMISSION OF FINAL DBRA CERTIFIED PAYROLL FORM

▣ PRIME CONTRACTOR

▣ SUBCONTRACTOR

PROJECT NAME				PROJECT NO. or CONTRACT NO.			CERTIFIED PAYROLL NO.			PRIME CONTRACTOR'S/SUBCONTRACTOR'S BUSINESS NAME									
Briar Branch Storm Water Detention Basin				N-T17000-0021-3			010			Moran Construction LLC									
PROJECT LOCATION				WAGE DETERMINATION NO.			WEEK ENDING DATE			PRIME CONTRACTOR'S/SUBCONTRACTOR'S BUSINESS ADDRESS									
Houston, Texas							08/16/2025			2509 Lynnfield St, Houston, TX 77093									

(1A)	(1B)	(1C)	(1D)	(1E)	(2)	(3)	(4)								(5)	(6A)	(6B)	(6C)	(7A)	(7B)	(8)				(9)	
WORKER ENTRY NO.	WORKER LAST NAME	WORKER FIRST NAME	WORKER MIDDLE INITIAL	WORKER IDENTIFYING NO.	(J) JOURNEYWORKER (RA) REGISTERED APPRENTICE	LABOR CLASSIFICATION	ST = STRAIGHT TIME OT = OVERTIME	(TOP) DAYS OF WORK WEEK (BOTTOM) DATES								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	DEDUCTIONS FOR ALL WORK				NET PAY TO WORKER FOR ALL WORK
								10	11	12	13	14	15	16	TAX WITH- HOLDINGS							FICA	OTHER (MUST SPECIFY, SEE INSTRUCTIONS)	TOTAL DEDUCTIONS		
								S	M	T	W	TH	F	S											HOURS WORKED EACH DAY	
	Nava	Margarito		6286		concrete finisher	ST		10	10	10	10				46	\$ 25.00	\$ -	\$ -	\$ 1,225.00	\$ 1,225.00	\$ 70.08	\$ 93.71	\$ -	\$ 163.79	\$ 1,061.21
							OT						6				\$ 37.50									
	Juarez	Emmanuel		5827		laborer common	ST		10	10	10	10				46	\$ 15.00	\$ -	\$ -	\$ 735.00	\$ 735.00	\$ 88.20	\$ 56.23	\$ -	\$ 144.43	\$ 590.57
							OT						6				\$ 22.50									
	Ostria	Isael		6787		carpenter	ST		10	10	10	10				46	\$ 17.00	\$ -	\$ -	\$ 833.00	\$ 833.00	\$ -	\$ 63.72	\$ -	\$ 63.72	\$ 769.28
							OT						6				\$ 25.50									
	Ostria	Misael		6472		laborer common	ST		10	10	10	10				46	\$ 15.00	\$ -	\$ -	\$ 735.00	\$ 735.00	\$ 49.74	\$ 56.23	\$ -	\$ 105.97	\$ 629.03
							OT						6				\$ 22.50									
							ST									0		\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
							OT											\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
							ST									0		\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
							OT											\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
							ST									0		\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
							OT											\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
							ST									0		\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
							OT											\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -

While use of Form WH-347 itself is optional, covered contractors and subcontractors performing work on Federal or federally assisted construction contracts are required by the DBRA regulations and the contract clauses to submit payroll information on a weekly basis. The Copeland Act (40 U.S.C. § 3145) requires contractors and subcontractors performing work on Federal or federally financed construction contracts to, on a weekly basis, "furnish a statement on the wages paid each employee during the prior week." U.S. Department of Labor (DOL) Regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors and subcontractors to submit weekly certified payrolls to the appropriate Federal agency if the agency is a party to the contract (or, if the agency is not such a party, to the applicant, sponsor, owner, or other entity, as the case may be, that maintains such records, for transmission to the Federal agency). Each certified payroll must be accompanied by a signed "Statement of Compliance" (e.g., page 2 of the WH-347 or another document with identical wording) indicating that the certified payrolls are accurate and complete, and that each laborer or mechanic has been paid not less than the required Davis-Bacon prevailing wage rate(s) (including any fringe benefits) for the work performed. DOL and contracting agencies receiving this information review the information to determine whether workers have received legally required wages and fringe benefits.

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(over)

PROJECT NAME		PROJECT NO. or CONTRACT NO.		PAYROLL NO.		PRIME CONTRACTOR'S/SUBCONTRACTOR'S BUSINESS NAME							
Briar Branch Storm Water Detention Basin		N-T17000-0021-3		010		Moran Construction LLC							
PROJECT LOCATION				WEEK ENDING DATE		CERTIFYING OFFICIAL's NAME AND TITLE							
Houston, Texas				08/16/2025		Lorena Ochoa							
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:													
<div><input checked="" type="checkbox"/></div> The payroll information submitted with this statement is correct and complete for the above project during the above period, and the wage and fringe bene fit 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 classification(s) of work actually performed, as specified in the wage determination(s) incorporated into the contract.													
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<div><input checked="" type="checkbox"/></div> 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							
				<div><input type="checkbox"/> OA<div><input type="checkbox"/> SAA</div></div>									
				<div><input type="checkbox"/> OA<div><input type="checkbox"/> SAA</div></div>									
				<div><input type="checkbox"/> OA<div><input type="checkbox"/> SAA</div></div>									
<div><input type="checkbox"/></div> 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.													
HOURLY CREDIT FOR FRINGE BENEFITS													
If an amount is listed in (6B) 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 unfunded.													
NAME OF WORKER	FB NAME		FB NAME		FB NAME		FB NAME		FB NAME		FB NAME		TOTAL HOURLY CREDIT
	FB TYPE		FB TYPE		FB TYPE		FB TYPE		FB TYPE		FB TYPE		
	PLAN NO.		PLAN NO.		PLAN NO.		PLAN NO.		PLAN NO.		PLAN NO.		
	<div><input type="checkbox"/> Funded<div><input type="checkbox"/> Unfunded</div></div>		<div><input type="checkbox"/> Funded<div><input type="checkbox"/> Unfunded</div></div>		<div><input type="checkbox"/> Funded<div><input type="checkbox"/> Unfunded</div></div>		<div><input type="checkbox"/> Funded<div><input type="checkbox"/> Unfunded</div></div>		<div><input type="checkbox"/> Funded<div><input type="checkbox"/> Unfunded</div></div>		<div><input type="checkbox"/> Funded<div><input type="checkbox"/> Unfunded</div></div>		
	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	\$	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	\$	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	\$	\$
<div><input checked="" type="checkbox"/></div> All workers on the project have been paid the full weekly wages earned, and no rebates or deductions have been or will be made either directly or indirectly, other than permissible deductions as de fined in 29 CFR part 3.													
ADDITIONAL REMARKS													
SIGNATURE OF CERTIFYING OFFICIAL				DATE		TELEPHONE NUMBER			EMAIL ADDRESS				
Lorena Ochoa				9/3/2025		713-757-7948			lorena@moranconstr.com				
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION (SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE), AS WELL AS DEBARMENT FROM FUTURE FEDERAL AND FEDERALLY-ASSISTED CONTRACTS. INFORMATION REPORTED IN CERTIFIED PAYROLLS MAY BE SUBJECT TO DISCLOSURE IN RESPONSE TO A FREEDOM OF INFORMATION ACT REQUEST.													

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

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

U.S. Department of Labor

Wage and Hour Division



Rev. January 2025

OMB No.: 1235-0008

Expires: 01/31/2028

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▮ SUBMISSION OF FINAL DBRA CERTIFIED PAYROLL FORM

▮ PRIME CONTRACTOR

▮ SUBCONTRACTOR

PROJECT NAME				PROJECT NO. or CONTRACT NO.			CERTIFIED PAYROLL NO.			PRIME CONTRACTOR'S/SUBCONTRACTOR'S BUSINESS NAME						
Briar Branch Storm Water Detention Basin				N-T17000-0021-3			011			Moran Construction LLC						
PROJECT LOCATION				WAGE DETERMINATION NO.			WEEK ENDING DATE			PRIME CONTRACTOR'S/SUBCONTRACTOR'S BUSINESS ADDRESS						
Houston, Texas							08/23/2025			2509 Lynnfield St, Houston, TX 77093						

(1A)	(1B)	(1C)	(1D)	(1E)	(2)	(3)	(4)								(5)	(6A)	(6B)	(6C)	(7A)	(7B)	(8)				(9)	
WORKER ENTRY NO.	WORKER LAST NAME	WORKER FIRST NAME	WORKER MIDDLE INITIAL	WORKER IDENTIFYING NO.	(J) JOURNEYWORKER (RA) REGISTERED APPRENTICE	LABOR CLASSIFICATION	ST = STRAIGHT TIME OT = OVERTIME	(TOP) DAYS OF WORK WEEK (BOTTOM) DATES								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	DEDUCTIONS FOR ALL WORK				NET PAY TO WORKER FOR ALL WORK
								17	18	19	20	21	22	23	TAX WITH- HOLDINGS							FICA	OTHER (MUST SPECIFY, SEE INSTRUCTIONS)	TOTAL DEDUCTIONS		
								S	M	T	W	TH	F	S											HOURS WORKED EACH DAY	
	Cardoza	Joel		2273		operator	ST		8	5	9	9	2			33	\$ 22.00	\$ -	\$ -	\$ 726.00	\$ 726.00		\$ 55.53		\$ 55.53	\$ 670.47
							OT									\$ 33.00										
							ST									0		\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	
							OT																	\$ -	\$ -	
							ST									0.0		\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	
							OT																	\$ -	\$ -	
							ST									0		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
							OT																	\$ -	\$ -	
							ST									0		\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	
							OT																	\$ -	\$ -	
							ST									0.0		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
							OT																	\$ -	\$ -	

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(over)



PROJECT NAME		PROJECT NO. or CONTRACT NO.		PAYROLL NO.		PRIME CONTRACTOR'S/SUBCONTRACTOR'S BUSINESS NAME							
Briar Branch Storm Water Detention Basin		N-T17000-0021-3		011		Moran Construction LLC							
PROJECT LOCATION				WEEK ENDING DATE		CERTIFYING OFFICIAL's NAME AND TITLE							
Houston, Texas				08/23/2025		Lorena Ochoa							
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APPRENTICESHIP PROGRAM NAME				REGISTERED		NAME OF LABOR CLASSIFICATION							
				<div><input type="checkbox"/> OA<div><input type="checkbox"/> SAA</div></div>									
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				<div><input type="checkbox"/> OA<div><input type="checkbox"/> SAA</div></div>									
<div><input type="checkbox"/></div> 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.													
HOURLY CREDIT FOR FRINGE BENEFITS													
If an amount is listed in (6B) 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 unfunded.													
NAME OF WORKER	FB NAME		FB NAME		FB NAME		FB NAME		FB NAME		FB NAME		TOTAL HOURLY CREDIT
	FB TYPE		FB TYPE		FB TYPE		FB TYPE		FB TYPE		FB TYPE		
	PLAN NO.		PLAN NO.		PLAN NO.		PLAN NO.		PLAN NO.		PLAN NO.		
	<div><input type="checkbox"/> Funded<div><input type="checkbox"/> Unfunded</div></div>		<div><input type="checkbox"/> Funded<div><input type="checkbox"/> Unfunded</div></div>		<div><input type="checkbox"/> Funded<div><input type="checkbox"/> Unfunded</div></div>		<div><input type="checkbox"/> Funded<div><input type="checkbox"/> Unfunded</div></div>		<div><input type="checkbox"/> Funded<div><input type="checkbox"/> Unfunded</div></div>		<div><input type="checkbox"/> Funded<div><input type="checkbox"/> Unfunded</div></div>		
	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	\$	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	\$	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	\$	\$
<div><input checked="" type="checkbox"/></div> All workers on the project have been paid the full weekly wages earned, and no rebates or deductions have been or will be made either directly or indirectly, other than permissible deductions as de fined in 29 CFR part 3.													
ADDITIONAL REMARKS													
SIGNATURE OF CERTIFYING OFFICIAL				DATE		TELEPHONE NUMBER			EMAIL ADDRESS				
Lorena Ochoa				9/3/2025		713-757-7948			lorena@moranconstr.com				
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION (SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE), AS WELL AS DEBARMENT FROM FUTURE FEDERAL AND FEDERALLY-ASSISTED CONTRACTS. INFORMATION REPORTED IN CERTIFIED PAYROLLS MAY BE SUBJECT TO DISCLOSURE IN RESPONSE TO A FREEDOM OF INFORMATION ACT REQUEST.													

U.S. Department of Labor  
Wage and Hour Division

Davis-Bacon and Related Acts Weekly Certified Payroll Form  
(For Contractor's Optional Use; See Instructions at [www.dol.gov/whd/forms/wh347instr.htm](http://www.dol.gov/whd/forms/wh347instr.htm))  
Unless otherwise noted, the information requested is specific to the named project below.



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

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

▣ SUBMISSION OF FINAL DBRA CERTIFIED PAYROLL FORM

▣ PRIME CONTRACTOR

▣ SUBCONTRACTOR

PROJECT NAME				PROJECT NO. or CONTRACT NO.			CERTIFIED PAYROLL NO.			PRIME CONTRACTOR'S/SUBCONTRACTOR'S BUSINESS NAME																		
Briar Branch Storm Water Detention Basin				N-T17000-0021-3			011			Moran Construction LLC																		
PROJECT LOCATION				WAGE DETERMINATION NO.			WEEK ENDING DATE			PRIME CONTRACTOR'S/SUBCONTRACTOR'S BUSINESS ADDRESS																		
Houston, Texas							08/23/2025			2509 Lynnfield St, Houston, TX 77093																		
(1A)	(1B)	(1C)	(1D)	(1E)	(2)	(3)	(4)							(5)	(6A)					(6B)	(6C)	(7A)	(7B)	(8)				(9)
WORKER ENTRY NO.	WORKER LAST NAME	WORKER FIRST NAME	WORKER MIDDLE INITIAL	WORKER IDENTIFYING NO.	(J) JOURNEYWORKER (RA) REGISTERED APPRENTICE	LABOR CLASSIFICATION	ST = STRAIGHT TIME OT = OVERTIME	(TOP) DAYS OF WORK WEEK (BOTTOM) DATES							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	DEDUCTIONS FOR ALL WORK				NET PAY TO WORKER FOR ALL WORK			
								17	18	19	20	21	22	23							TAX WITH- HOLDINGS	FICA	OTHER (MUST SPECIFY, SEE INSTRUCTIONS)	TOTAL DEDUCTIONS				
								S	M	T	W	TH	F	S														
								HOURS WORKED EACH DAY																				
	Nava	Margarito		6286		concrete finisher	ST			8	10	10	8				\$ 25.00	\$ -	\$ -	\$ 900.00	\$ 900.00	\$ 31.08	\$ 68.85	\$ -	\$ 99.93	\$ 800.07		
							OT										\$ 37.50											
	Juarez	Emmanuel		5827		laborer common	ST			8	10	10	8				\$ 15.00	\$ -	\$ -	\$ 540.00	\$ 540.00	\$ 64.80	\$ 41.31	\$ -	\$ 106.11	\$ 433.89		
							OT										\$ 22.50											
	Ostria	Isael		6787		carpenter	ST			8	10	10	8				\$ 17.00	\$ -	\$ -	\$ 612.00	\$ 612.00	\$ -	\$ 46.82	\$ -	\$ 46.82	\$ 565.18		
							OT										\$ 25.50											
	Ostria	Misael		6472		laborer common	ST			8	10	10	8				\$ 15.00	\$ -	\$ -	\$ 540.00	\$ 540.00	\$ 26.34	\$ 41.31	\$ -	\$ 67.65	\$ 472.35		
							OT										\$ 22.50											
							ST											\$ -	\$ -	\$ -	\$ -				\$ -	\$ -		
							OT																		\$ -	\$ -		
							ST											\$ -	\$ -	\$ -	\$ -				\$ -	\$ -		
							OT																		\$ -	\$ -		
							ST											\$ -	\$ -	\$ -	\$ -				\$ -	\$ -		
							OT																		\$ -	\$ -		
							ST											\$ -	\$ -	\$ -	\$ -				\$ -	\$ -		
							OT																		\$ -	\$ -		

While use of Form WH-347 itself is optional, covered contractors and subcontractors performing work on Federal or federally assisted construction contracts are required by the DBRA regulations and the contract clauses to submit payroll information on a weekly basis. The Copeland Act (40 U.S.C. § 3145) requires contractors and subcontractors performing work on Federal or federally financed construction contracts to, on a weekly basis, "furnish a statement on the wages paid each employee during the prior week." U.S. Department of Labor (DOL) Regulations at 29 C.F.R. § 5.5(a)(3)(i) require contractors and subcontractors to submit weekly certified payrolls to the appropriate Federal agency if the agency is a party to the contract (or, if the agency is not such a party, to the applicant, sponsor, owner, or other entity, as the case may be, that maintains such records, for transmission to the Federal agency). Each certified payroll must be accompanied by a signed "Statement of Compliance" (e.g., page 2 of the WH-347 or another document with identical wording) indicating that the certified payrolls are accurate and complete, and that each laborer or mechanic has been paid not less than the required Davis-Bacon prevailing wage rate(s) (including any fringe benefits) for the work performed. DOL and contracting agencies receiving this information review the information to determine whether workers have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, 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 S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

(over)

PROJECT NAME		PROJECT NO. or CONTRACT NO.		PAYROLL NO.		PRIME CONTRACTOR'S/SUBCONTRACTOR'S BUSINESS NAME							
Briar Branch Storm Water Detention Basin		N-T17000-0021-3		011		Moran Construction LLC							
PROJECT LOCATION				WEEK ENDING DATE		CERTIFYING OFFICIAL's NAME AND TITLE							
Houston, Texas				08/16/2025		Lorena Ochoa							
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:													
<div><input checked="" type="checkbox"/></div> The payroll information submitted with this statement is correct and complete for the above project during the above period, and the wage and fringe bene fit 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 classification(s) of work actually performed, as specified in the wage determination(s) incorporated into the contract.													
<div><input checked="" type="checkbox"/></div> 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 the agency or the Department of Labor.													
<div><input checked="" type="checkbox"/></div> The classifications reported for each laborer or mechanic are the classification(s) of work that each worker actually performed.													
<div><input checked="" type="checkbox"/></div> 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							
				<div><input type="checkbox"/> OA<div><input type="checkbox"/> SAA</div></div>									
				<div><input type="checkbox"/> OA<div><input type="checkbox"/> SAA</div></div>									
				<div><input type="checkbox"/> OA<div><input type="checkbox"/> SAA</div></div>									
<div><input type="checkbox"/></div> 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.													
HOURLY CREDIT FOR FRINGE BENEFITS													
If an amount is listed in (6B) 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 unfunded.													
NAME OF WORKER	FB NAME		FB NAME		FB NAME		FB NAME		FB NAME		FB NAME		TOTAL HOURLY CREDIT
	FB TYPE		FB TYPE		FB TYPE		FB TYPE		FB TYPE		FB TYPE		
	PLAN NO.		PLAN NO.		PLAN NO.		PLAN NO.		PLAN NO.		PLAN NO.		
	<div><input type="checkbox"/> Funded<div><input type="checkbox"/> Unfunded</div></div>		<div><input type="checkbox"/> Funded<div><input type="checkbox"/> Unfunded</div></div>		<div><input type="checkbox"/> Funded<div><input type="checkbox"/> Unfunded</div></div>		<div><input type="checkbox"/> Funded<div><input type="checkbox"/> Unfunded</div></div>		<div><input type="checkbox"/> Funded<div><input type="checkbox"/> Unfunded</div></div>		<div><input type="checkbox"/> Funded<div><input type="checkbox"/> Unfunded</div></div>		
	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	\$	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	\$	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	\$	\$
<div><input checked="" type="checkbox"/></div> All workers on the project have been paid the full weekly wages earned, and no rebates or deductions have been or will be made either directly or indirectly, other than permissible deductions as de fined in 29 CFR part 3.													
ADDITIONAL REMARKS													
SIGNATURE OF CERTIFYING OFFICIAL				DATE		TELEPHONE NUMBER			EMAIL ADDRESS				
Lorena Ochoa				9/3/2025		713-757-7948			lorena@moranconstr.com				
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION (SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE), AS WELL AS DEBARMENT FROM FUTURE FEDERAL AND FEDERALLY-ASSISTED CONTRACTS. INFORMATION REPORTED IN CERTIFIED PAYROLLS MAY BE SUBJECT TO DISCLOSURE IN RESPONSE TO A FREEDOM OF INFORMATION ACT REQUEST.													

## Memorial City Redevelopment Authority Status Update

As of September 19, 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 paid to the MCRA.
- The sixth disbursement of \$27,200 accompanying pay application #6 has been paid to the MCRA.
- The seventh disbursement of \$412 accompanying pay application #7 has been paid to the MCRA. This will close out the grant.

ALC/Region:

68128933

Recipient ID:

4852365

Agency Short Name:

RTP-Grants

Requestor ID:

N/A

Account ID:

N/A

Account Status:

All

As of Date:

Aug 28, 2025

Inquiry Results:

Recipient ID	Short Name	Account ID	Cumulative Authorizations	Cumulative Draws/RP/BE	Current Available Balance
4852365	MCRA	CG02F25701	\$3,394,000.00	-\$3,394,000.00	\$0.00
Totals:			\$3,394,000.00	-\$3,394,000.00	\$0.00

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

- Work orders for each segment of the project have been developed.
- ILA has been updated.
- Task orders approved by Bunker Hill Village.
- TGC grant management to begin.

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

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**AGENDA MEMORANDUM**

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

FROM: Executive Director

SUBJECT: Agenda Item Materials

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6. 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**

August 31, 2025

ETI BOOKKEEPING SERVICES

17111 ROLLING CREEK DRIVE SUITE 108

HOUSTON TX 77090

TELEPHONE 281 444 3384 FAX 281 440 8304

Fiscal Year End: June 30, 2026

### **Summary**

<u>Current Activity</u>	<u>General Operating Fund</u>	<u>Capital Projects Fund</u>	<u>Debt Service Fund</u>	<u>Total</u>
Beginning Balance	36,013,303.86	27,301,177.13	8,695,660.26	72,010,141.25
Revenue	594,790.08	99,256.54	29,146.92	723,193.54
Expenditures	458,142.90	438,593.45	7,126,142.64	8,022,878.99
Ending Balance	36,149,951.04	26,961,840.22	1,598,664.54	64,710,455.80

### **NOTES:**

Debt Service Payments due in Fiscal Year End 2026:

<b>Date</b>	<b>Series</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
9/1/2025	2016R	3,200,000.00	85,253.75	3,285,253.75
9/1/2025	2019	3,115,000.00	495,625.00	3,610,625.00
9/1/2025	2025		230,263.89	230,263.89
3/1/2026	2016R		46,693.75	46,693.75
3/1/2026	2019		417,750.00	417,750.00
3/1/2026	2025		702,500.00	702,500.00
			<b>Total FYE 2026</b>	<b>8,293,086.39</b>

August 31, 2025

## General Operating Fund

**BEGINNING BALANCE:** 36,013,303.86

### REVENUE:

Checking Interest - Wells Fargo	473.85
Texpool Interest	128,104.35
Wells Fargo/TexSTAR (Surplus Funds) Interest	6.43
Due from CPF Series 2025	438,593.45
Grants	27,612.00
Voided Check(s)	0.00

Total Revenue: 594,790.08

### DISBURSEMENTS:

Checks Presented At Last Meeting	403,866.26
Checks Written at/after Last Meeting	54,276.64

Num	Name	Amount
3676	HR Green	-54,276.64
Total		-54,276.64

Bank Fees 0.00

Total Expenditures 458,142.90

**Ending Balance:** 36,149,951.04

### Location of Assets:

Institution	Investment Number	Interest Rate	
Wells Fargo Checking	*5490	1.0800	58,591.62
TexPool	*0001	4.3052	36,089,600.87
Wells Fargo/TexSTAR	TexSTAR Surplus Funds	4.2785	1,758.55
Total			36,149,951.04

**Memorial City Redevelopment Authority****Checks Presented****September 23, 2025**

<b>Num</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
3677	Allen Boone Humphries Robinson LLP	Legal Fees	-7,612.50
3678	Equi-Tax, Inc	Tax Assessor/ Collector	-400.00
3679	ETI Bookkeeping Services	Bookkeeping Fee	-1,235.67
3680	Gauge Engineering, LLC	Engineering	-2,362.50
3681	Hawes Hill & Associates	Professional Consultant	-10,000.00
3682	McCall Gibson Swedlund Barfoot PLLC	Auditing Fees	-15,250.00
3683	The Goodman Corporation Inc	Consultant Fee	-2,000.00
3684	Dosch Marshall Real Estate	Detention Basin C - Capital Projects	-200,000.00
3685	Gauge Engineering, LLC	Engineering - Capital Projects	-30,287.50
3686	LJA Environmental Services, LLC	Detention Basin C - Capital Projects	-26,100.00
3687	Reytec Construction Resources, Inc.	Channel Improvements - Capital Projects	-506,896.73
3688	The Goodman Corporation Inc	Detention Basin - Capital Projects	-4,019.40
<b>Total</b>			<b>-806,164.30</b>



## Capital Projects Fund

<b>BEGINNING BALANCE</b>		<b>27,301,177.13</b>
<b>REVENUE</b>		
Bond Proceeds	0.00	
TexPool Interest	99,256.54	
Voided Check(s)	0.00	
Total Revenue		<b>99,256.54</b>
<b>EXPENDITURES</b>		
Transfer to GOF	438,593.45	
Bank Fees	0.00	
Total Expenditures		<b>438,593.45</b>
<b>ENDING BALANCE</b>		<b>26,961,840.22</b>

### Location of Assets:

Institution	Investment Number	Interest Rate	Current Balance
TexPool	*0002	4.3052	26,961,840.22
		<b>Total</b>	<b>26,961,840.22</b>

## Debt Service Fund

**BEGINNING BALANCE** 8,695,660.26

### REVENUE

TexPool DSF Interest	13.78
Wells Fargo/TexSTAR (2008 DSF) Interest	29,077.88
Wells Fargo/TexSTAR (2008 Pled Rev) Interest	55.26

Total Revenue 29,146.92

### EXPENDITURES

2008 Debt Service Interest Payment	811,142.64
2008 Debt Service Principal Payment	6,315,000.00
Trustee Fee	0.00

Total Expenditures 7,126,142.64

**ENDING BALANCE** 1,598,664.54

### Location of Assets:

Institution	Investment Number	Interest Rate	Current Balance
Wells Fargo *4601	TexSTAR 2008 DSF	4.2785	1,579,637.84
Wells Fargo *4600	TexSTAR 2008 Pledged Rev	4.2785	15,240.44
TexPool	*0004	4.3052	3,786.26
		<b>Total</b>	<b>1,598,664.54</b>

**Memorial City Redevelopment Authority  
Investment Report  
August 31, 2025**

**SCHEDULE OF INVESTMENTS**

**Investment Pools**

Fund	Location Of Assets	Interest Rate	Beginning Balance			Interest Earned	Deposits or (Withdrawals)	Ending Balance		
			Market	N.A.V.	Book			Market	N.A.V.	Book
GOF	TexPool	4.3052	35,045,037.90	1.00012	35,040,903.07	128,104.35	920,593.45	36,093,857.64	1.00012	36,089,600.87
DSF	TexPool	4.3052	3,772.93	1.00012	3,772.48	13.78	0.00	3,786.71	1.00012	3,786.26
GOF	Wells Fargo/ TexStar	4.2785	3,468.88	0.99994	1,752.12	473.85	(467.42)	3,468.88	1.00012	1,758.55
CPF	TexPool	4.3052	27,304,398.67	1.00012	27,301,177.13	99,256.54	-438,593.45	26,965,020.37	1.00012	26,961,840.22
DSF	Wells Fargo/ TexStar DSF	4.2785	857,941.00	0.99994	8,676,702.60	29,077.88	(7,126,142.64)	857,941.00	1.00012	1,579,637.84
DSF	Wells Fargo/ TexStar PI Rev	4.2785	16,350.94	0.99994	15,185.18	55.26	0.00	16,350.94	1.00012	15,240.44

**Demand Accounts**

Fund	Location Of Assets	Interest Rate	Purchase Date	Beginning Balance	Interest Earned	Deposits or (Withdrawals)	Ending Balance
GOF	Wells Fargo	1.08	6/8/2015	970,648.67	473.85	(912,530.90)	58,591.62

**Collateral Pledged In Addition to FDIC**

Depository Institution	Total Funds On Deposit	Custodial Institution	Securities Pledged	Collateral Description	Par Value	Market Value
Wells Fargo	58,591.62	BNYM	1,491,480	FDIC	1,115,256	877,130

**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**  
**August 2025**

				August			Yeat to Date ( 2 Months )			Annual
				Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>										
1000 · Income										
	6001 · City Tax Revenue			1,619,437	1,677,771	-58,334	3,238,874	3,355,542	-116,668	20,133,254
	8223 · Interest Income			256,988	113,053	143,935	496,374	226,106	270,268	1,356,637
	8930 · Bond Proceeds			0	0	0	27,684,206	32,824,678	-5,140,472	122,824,678
Total 1000 · Income				1,876,425	1,790,824	85,601	31,419,454	36,406,326	-4,986,872	144,314,569
	6-4350 · Grants			27,612	0	27,612	653,388	0	653,388	0
Total Income				1,904,037	1,790,824	113,213	32,072,842	36,406,326	-4,333,484	144,314,569
<b>Expense</b>										
3335 · Management Consulting Services										
	6320 · Legal			7,613	4,414	3,199	10,493	5,434	5,059	50,000
	6322 · Eng Consultant/General Prof.Svc			4,363	4,325	38	7,150	9,325	-2,175	60,000
	6337 · Construction Audit			0	417	-417	0	833	-833	5,000
	6343 · Other			0	0	0	30	0	30	0
Total 3335 · Management Consulting Services				11,976	9,156	2,820	17,673	15,592	2,081	115,000
5650 · Transfers										
	6420 · COH Administration Fee			0	0	0	1,006,663	1,006,663	0	1,006,663
	6430 · Municipal Services			0	0	0	2,129,093	2,256,619	-127,526	2,256,619
Total 5650 · Transfers				0	0	0	3,135,756	3,263,282	-127,526	3,263,282
	5707 · Principal			6,315,000	7,739,514	-1,424,514	6,315,000	7,739,514	-1,424,514	7,739,514
	5708 · Interest			811,143	522,662	288,481	811,143	522,662	288,481	1,045,323
Total 5706 · Debt Service				7,126,143	8,262,176	-1,136,033	7,126,143	8,262,176	-1,136,033	8,784,837
6-6300 · Maintenance & Operations										
	6321 · Auditor			15,250	18,500	-3,250	15,250	18,500	-3,250	21,500
	6333 · Bookkeeping/Accounting			3,852	1,833	2,019	5,411	3,667	1,744	22,000
	6340 · Administration Salaries/Benefit			10,000	10,000	0	20,000	20,000	0	120,000
	6344 · Bond Svcs/Trustee/FA			0	1,750	-1,750	0	1,750	-1,750	25,000
	6353 · Insurance			0	0	0	0	0	0	2,250
Total 6300 · Administration & Overhead				29,102	32,083	-2,981	40,661	43,917	-3,256	190,750
7000 · Capital Expenditure										
	1725 · Parks & Green Space Improv.			0	10,417	-10,417	0	20,833	-20,833	125,000
	1735(1) · Detention Basin A			0	833,710	-833,710	0	1,667,420	-1,667,420	10,004,520
	1737 · MetroNational - Detention/Roads			3,275,076	3,275,406	-330	3,275,076	3,275,406	-330	3,275,406
	1738A · Memorial Dr Drain & Mobility 1			0	41,362	-41,362	0	82,725	-82,725	496,347
	1738B · Memorial Dr Drain & Mobility 2			1,400	0	1,400	3,925	0	3,925	0
	1741 · W140 Detention Basin Extensions			539,804	583,333	-43,529	972,972	1,166,667	-193,695	7,000,000
	1742 · Detention Basin C			226,100	1,666,667	-1,440,567	229,000	3,333,333	-3,104,333	20,000,000
	1799 · Sidewalk Improvement Program			0	33,333	-33,333	0	66,667	-66,667	400,000
Total 7000 · Capital Expenditure				4,042,380	6,444,228	-2,401,848	4,480,973	9,613,051	-5,132,078	41,301,273
Total Expense				11,209,601	14,747,643	-3,538,042	14,801,206	21,198,018	-6,396,812	53,655,142
Net Income				-9,305,564	-12,956,819	3,651,255	17,271,636	15,208,308	2,063,328	90,659,427

3677

# ABHR

Allen Boone Humphries Robinson LLP

September 16, 2025

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

Invoice No. 165124  
Client No. MEM001  
Matter No. 01

Billing Attorney: Vinson, Alia

General

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## REMITTANCE PAGE

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**BALANCE DUE THIS INVOICE**

**\$ 7,612.50**

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**All checks should be made payable to:**

(Please return this remittance page with payment.)

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

**For payment by wire or ACH in USD:**

Amegy Bank - checking account  
Account: #0003280756  
ABA Routing: #113011258  
In the addendum please include name of  
your entity and invoice #

*Please reference: Invoice No. 165124*

## INVOICES ARE PAYABLE UPON RECEIPT

SB

Code No. 6320  
9-16-2025

**HOUSTON**

3200 Southwest Freeway, Suite 2600  
Houston TX 77027  
(713) 860-6400

**CENTRAL TEXAS**

919 Congress Avenue, Suite 1500  
Austin TX 78701  
(512) 518-2424

**NORTH TEXAS**

4514 Cole Avenue, Suite 1450  
Dallas, TX 75205  
(972) 823-0800

abhr.com

3678

## Equi-Tax Inc.

## Invoice

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

DATE	INVOICE #
9/1/2025	63952

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

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

<b>Total</b>	<b>\$400.00</b>
--------------	-----------------

SB

Code No. 6333  
9-15-2025

Code No. 6333  
9-15-2025

3680



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

September 05, 2025  
 Project No: 2501778-0000  
 Invoice No: 192309

Invoice Total: **2,362.50**

Project 2501778-0000 TIRZ 17 - On-call Engineering - 2024/2025

**Professional Services Through August 29, 2025**

Phase 001 On-call Engineering

**Professional Personnel**

	Hours	Rate	Amount	
Principal				
Ali, Muhammad	4.00	225.00	900.00	
St John, Derek	6.50	225.00	1,462.50	
Totals	10.50		2,362.50	
<b>Total Labor</b>				<b>2,362.50</b>

**Billing Limits**

	Current	Prior	To-Date
Total Billings	2,362.50	15,737.50	18,100.00
Limit			25,000.00
Remaining			6,900.00

Total this Phase **2,362.50**

Total this Invoice **2,362.50**

SB

Code No. 6322  
 9-15-2025



3681



PO BOX 22167  
Houston, TX 77227-2167

# INVOICE

BILL TO  
Memorial City Redevelopment Authority/TIRZ #17

INVOICE 2552  
DATE 09/01/2025

DESCRIPTION	AMOUNT
Professional Consulting and Administration Fee: August 2025	10,000.00

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BALANCE DUE	<b>\$10,000.00</b>
-------------	--------------------

SB Code No. 6340  
9-15-2025

*McCall Gibson Swedlund Barfoot Ellis PLLC*  
*Certified Public Accountants*

3682  
1/2

*Chris Swedlund*  
*Noel W. Barfoot*  
*Joseph Ellis*  
*Ashlee Martin*

*Mike M. McCall*  
*(retired)*  
*Debbie Gibson*  
*(retired)*

September 2, 2025

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

Client Number: 574-00

Preparation of the supplemental report dated August 26, 2025 to the original agreed-upon procedures report dated June 30, 2020, for the design and related costs reimbursable to Lipex Properties, L.P. for construction of Conrad Sauer detention improvements and Mathewsom Lane right-of-way. This work was performed to update the amount due to Lipex Properties, L.P. thru September 1, 2025.

Total Billing \$ 3,250.00

SB

Code No. 6337  
9-15-2025

3682  
2/2

# ***McCall Gibson Swedlund Barfoot Ellis PLLC***

*Certified Public Accountants*

*Chris Swedlund  
Noel W. Barfoot  
Joseph Ellis  
Ashlee Martin*

*Mike M. McCall  
(retired)  
Debbie Gibson  
(retired)*

September 16, 2025

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

Client Number: 574-00

Audit of Memorial City Redevelopment Authority  
as of and for the year ended June 30, 2025.

Interim Billing      \$ 12,000.00

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

Code No. 6321  
9-16-2025

SB

3683

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

# Invoice

Bill To		Date		Invoice #	
TIRZ 17 Memorial City Redevelopment Autho c/o Hawes Hill & Associates LLP P.O. Box 22167 Houston, TX 77227-2167		8/31/2025		8-2025-13	
		Terms		Project	
				MCT115	
Item	Description	Rate	Prior %	Current %	Amount
Contract Services	Task 1 – Monitor and Present Funding Opportunities	48,000.00	45.86%	4.17%	2,000.00
Contract Services	Task 2 – Pursuit of Funding	105,500.00	14.22%	0.00%	0.00

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

**Total** \$2,000.00

**Balance Due** \$2,000.00

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

SB

Code No. 6322  
 9-15-2025

**INVOICE**

**Date:** September 11, 2025

**ATTN:** Chris Underbrink  
Alamo Title

**For:** +/- 9.68 Acres located at 10157 Westview Dr, Harris County (the "Property")  
*See attached Exhibit A.*

Chris:

Please allow this letter to serve as our INVOICE for the commission payable regarding the closing of the sale of the referenced property. The commission shall be payable DIRECTLY TO DOSCH MARSHALL REAL ESTATE, who **represented the buyer**, concurrently with the closing and disbursement of the transaction by the title company handling the escrow.

**COMMISSION CALCULATION**

Sale Price:	\$18,750,000.00
Commission Payable to Dosch Marshall Real Estate:	\$18,750,000.00 x 1.06667%
<b>TOTAL AMOUNT DUE TO DMRE, PAID BY BUYER:</b>	<b>= \$200,000.00</b>

**DUE TO FRAUDULENT ACTIVITY, PLEASE DO NOT SEND ANY WIRES  
BEFORE CONTACTING JACOB EVANS AT THE NUMBER BELOW!!**

**WIRE INSTRUCTIONS:**

**To:** Dosch & Marshall Real Estate, LLC

**Bank:** Amegy Bank of Texas, N.A.

**ABA #:** 113011258

**Account Name:** DMRE Dosch & Marshall Real Estate LLC

**Account #:** 5801312959

**Notify:** Jacob Evans - (713) 814-4815

**Secondary Contact if unable to reach Jacob Evans:** Jeanine Mouret – (713) 253-2337

*SB* Code No. 1742  
9-15-2025

EXHIBIT A:





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

3685  
 112

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

August 22, 2025  
 Project No: 2501797-0000  
 Invoice No: 191939  
 Invoice Total: 22,797.50

Project 2501797-0000 W140 Expansion - CM-I

**Professional Services Through August 22, 2025**

Phase 001 Construction Management & Inspection

**Professional Personnel**

	Hours	Rate	Amount
Project Manager			
Greaney, David	4.00	180.00	720.00
Senior Inspector			
Chapa, Roberto	160.00	130.00	20,800.00
Totals	164.00		21,520.00
<b>Total Labor</b>			<b>21,520.00</b>

Billing Limits	Current	Prior	To-Date
Total Billings	21,520.00	167,350.80	188,870.80
Limit			463,710.00
Remaining			274,839.20
<b>Total this Phase</b>			<b>21,520.00</b>

Phase 002 Expenses

**Reimbursable Expenses**

Mileage			1,277.50
<b>Total Reimbursables</b>			<b>1,277.50</b>

Billing Limits	Current	Prior	To-Date
Total Billings	1,277.50	4,764.90	6,042.40
Limit			18,700.00
Remaining			12,657.60
<b>Total this Phase</b>			<b>1,277.50</b>

**Total this Invoice** 22,797.50

SB Code No. 1741  
 9-15-2025



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

3685  
2/2

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

August 22, 2025  
Project No: 2501799-0000  
Invoice No: 191940  
Invoice Total: 7,490.00

Project 2501799-0000 W140 Expansion - CPS

**Professional Services Through August 22, 2025**

Phase 001 Construction Phase Services

**Professional Personnel**

	Hours	Rate	Amount
Project Manager			
Ali, Muhammad	1.00	225.00	225.00
Project Engineer			
Osman, Ammar	2.00	160.00	320.00
Project Manager			
Greaney, David	14.50	180.00	2,610.00
Graduate Engineer			
Dingilius Wallace, Shawn	11.00	135.00	1,485.00
Totals	28.50		4,640.00
<b>Total Labor</b>			<b>4,640.00</b>

Billing Limits	Current	Prior	To-Date
Total Billings	4,640.00	27,147.50	31,787.50
Limit			132,100.00
Remaining			100,312.50
<b>Total this Phase</b>			<b>4,640.00</b>

Phase 003 Subsurface Barrier Wall Support - Cibor

**Consultants**

CIBOR, Inc.			
8/5/2025	CIBOR, Inc.	CPS	2,850.00
<b>Total Consultants</b>			<b>2,850.00</b>

Billing Limits	Current	Prior	To-Date
Total Billings	2,850.00	62,549.13	65,399.13
Limit			104,280.00
Remaining			38,880.87
<b>Total this Phase</b>			<b>2,850.00</b>

**Total this Invoice 7,490.00**

SB

Code No. 1741  
9-15-2025





3600 W Sam Houston Pkwy S  
Suite 600  
Houston, TX 77042  
P: 713.953.5200  
F: 713.953.5026

Invoice Questions: [Billing@lja.com](mailto:Billing@lja.com)  
Payment Questions: [AR@lja.com](mailto:AR@lja.com)

[www.LJA.com](http://www.LJA.com)

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

Invoice : 202534183  
Invoice Date : 9/15/2025  
Project : BO6886-13919  
Project Name : 9.681 acres located in Harris  
County  
PM Name : Victoria Marie Weynand

---

**For Professional Services Rendered Through 9/5/2025**

Environmental Services for 9.682-Acre Tract in Harris County

Email to: [realestatesubmission@abh.com](mailto:realestatesubmission@abh.com)

**BO6886-13919 - 9.681 acres located in  
Harris County**

002 - Limited Phase II ESA

Fee	% Complete	Billings		
		To Date	Previous	Current
26,100.00	100.00	26,100.00	0.00	26,100.00
Current Billings				26,100.00
Amount Due This Bill				<u>26,100.00</u>



**Mail Checks payable to:**

LJA Engineering, Inc  
DEPT. 803 P.O. BOX 4346 Houston,  
TX 77210-4346

**Send ACH or Wire Payments to:**

Account Name:.....LJA Engineering, Inc  
Name of Bank:.....Amegy Bank  
ABA Routing Number:.....113011258  
Account Number:.....5795329241  
Swift Code:.....ZFNBUS55  
Please email a remittance advice to: [AR@lja.com](mailto:AR@lja.com)

SB

Code No. 1742  
9-16-2025

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

3688  
112

# Invoice

Bill To

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

Date

8/31/2025

Invoice #

8-2025-12

Terms

Project

MCT113

Item	Description	Rate	Prior %	Current %	Amount
Contract Services	Task 1 – Grant Initiation and Execution	19,436.00	1005	0.00%	0.00
Contract Services	Task 2 – National Environmental Policy Act	28,506.00	100%	0.00%	0.00
Contract Services	Task 3 – Design and Bid Phase Compliance	26,161.00	100%	0.00%	0.00
Contract Services	Task 4 – Construction Phase Compliance	39,057.00	34.3%	5.60%	2,187.19
Contract Services	Task 5 – Lifecycle Reporting and Disbursement Assistance	43,221.00	23%	1.00%	432.21
	W140 Detention Basin				

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

**Total**

\$2,619.40

**Balance Due**

\$2,619.40

Phone #

713-951-7951

Fax #

713-951-7957

SB

Code No. 1741  
9-15-2025

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

3688  
2/2

# 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 #
8/31/2025	8-2025-102

Terms	Project
	MCT116

Item	Description	Rate	Prior %	Current %	Amount
Contract Services	Task 1 – Grant Initiation and Execution	20,000.00	100%	0.00%	0.00
Contract Services	Task 2 – National Environmental Policy Act (NEPA)	1,500.00	100%	0.00%	0.00
Contract Services	Task 3 – Procurement Assistance	17,500.00	92%	8.00%	1,400.00
Contract Services	Task 4 – Project/Contract Management	31,500.00	0%	0.00%	0.00
Contract Services	Task 5 – Lifecycle Reporting and Disbursement Assistance	36,000.00	5%	0.00%	0.00
	Memorial Dr. - Phase 2				

Total	\$1,400.00
Balance Due	\$1,400.00

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

SB

Code No. 1738B  
9-15-2025



▶ 11750 Katy Freeway | Suite 400  
Houston, TX 77079  
**Main** 832.318.8800 + **Fax** 713.965.0044  
**TBPE** Firm F-11278  
▶ [HRGREEN.COM](http://HRGREEN.COM)

September 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. 08

Dear Ms. Givens,

Reytec Construction Resources, Inc. (Reytec) has submitted estimate No. 08 in the amount of \$506,896.73 for construction services rendered through August 31, 2025. Based on our review, Reytec has complied with all requirements stated in the estimate and we recommend payment of **\$506,896.73** 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.**

A blue ink handwritten signature, appearing to be 'MA', written over a white background.

**Muhammad Ali, PE**  
Project Manager

Enclosures: Reytec Pay Est. No. 08

*SB*

Code No. 1741  
9-15-2025

**To:** Memorial City Redevelopment Authority  
**Attn:** Ann Givens, Board Chair  
**From:** Cynthia Cruz  
**Subject:** W-140 Detention Basin Improvements Project  
EPA Grant 02F25701 - 1  
Construction Contract Pay Estimate #8  
**Date:** September 12, 2025

This memo serves as notification of approval of Pay Estimate #8 for the subject Project. The pay application submitted by Reytec Construction Resources, Inc., reflects work completed during the period from 8/1/2025 to 8/31/2025. 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 \$506,896.72 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 has fully drawn down the balance of the EPA funding allocated to this project in accordance with the grant agreement. The Authority share is now 100% of each pay estimate through completion. 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 project procurement file.

Please feel free to contact me with any questions or requests for additional information at (713) 714-3573 or [ccruz@thegoodmancorp.com](mailto:ccruz@thegoodmancorp.com).

Encl:  
Certified Pay Estimate Packet  
DBE Contractor Payment Report

C:  
HR Green, Inc., 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
#7 (7/1/25-7/31/25)	\$354,304.88	\$412.00	\$353,892.88
#8 (8/1/25-8/31/25)	\$506,896.72	\$0.00	\$506,896.72
<b>Running Totals</b>	<b>\$6,574,602.30</b>	<b>\$3,394,000.00</b>	<b>\$3,180,602.30</b>

The amount of the EPA grant for this project is \$3,394,000.00, which has been fully expended. The share amounts above reflect the appropriate eligible work items as detailed in the project budget in the grant agreement. All future work completed will be paid with 100% Authority share.

The work completed during this period corresponds to approximately 3.9% of the bid schedule, bringing the project earned value to 50.2%. Elapsed contract time is 230 of 470 calendar days (48.9%). 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
General	Uniformed Police Officers	0.91%	93.61%
Demolition	Remove Reinforced Concrete Remove Concrete Curb and Gutter	7.61%	20.63%
Traffic Control	Traffic Control and Regulation Installing Low Profile Concrete Barrier	8.95%	61.13%
Drainage	Drainage Box and Restrictor Opening, 7'x7' RCB, 7x5" RCB, 7'x4' RCB	7.67%	7.67%
Waterline	Trench Safety System Main Pipe 8in Main Pipe 12in	7.76%	49.82%
Detention Basin	Urban Inspector Structure Concrete Channel Lining	0.28%	86.15%
Pump Station	Structural	8.36%	32.48%
Extra Unit	Temporary Basin Pumping Clearance Prune Tree	8.54%	42.68%

Estimate No. 8  
Cut off Date 08/31/25  
Estimate Date 09/04/25

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



Project Name : W140-01-00 Briar Branch Storm Water Detention Basin Expansion and Storm Sewer Improvements  
Contractor Name : Reytec Construction Resources, Inc.  
Address : 1901 Hollister St. Houston, TX 77080

WBS No. N-T17000-0021-3

Contract Date : 10/15/2024  
Start Date : 1/6/2025  
Current Contract Completion Date : 4/20/2026  
Substantial Completion Date :  
Percentage By Time : 50.43% In Place : 50.16%  
Date Insurance Exp. : 9/30/2025 Drug Policy Due Date: N/A

M/SBE : 21.43%  
Current M/SBE : 1.84%  
WBE : 6.78%  
Current WBE : 0.00%

**CONTRACT TIME IN CALENDAR DAYS**  
Original Contract Time : 470  
Approved Extensions : 0  
Total Contract Time : 470  
Days Used to Date : 237  
Days Remaining to Date : 233  
Schedule Update Received :

**CONTRACT AMOUNT TO DATE :**

- 1- Original Contract Amount
- 2- Approved Change Orders

**\$13,797,688.00**

No.	Date	Ext.Days	Amount

Total Approved Extensions

0

Total Change Orders to Date

**\$0.00**

- 3- Approved Work Change Directives

No.	Date	Ext.Days	Amount

Total Pending Work Change Directives to Date

**\$0.00**

**TOTAL CONTRACT AMOUNT** (excludes WCDs)

**\$13,797,688.00**

**A. EARNINGS TO DATE**

1- Work Completed to Date 50.16% Complete  
2- Material Stored on Site \$0.00  
3- Material Stored in Place \$0.00  
4- Balance-Materials Accepted Not in Place \$0.00 @ 85%  
5- Work Change Directives - In Place \$0.00

Current Month Billing \$533,575.50  
**\$6,920,634.00**

**TOTAL EARNINGS TO DATE \$6,920,634.00**

**B. DEDUCTIONS**

1- Retainage 5% Of \$6,920,634.00 \$346,031.70  
2- Retainage Release 0% Of \$6,920,634.00 \$0.00  
3- Total Retainage \$346,031.70  
4- Liquidated Damages 0.00 Days @ \$2,000.00 \$0.00  
5- Assessments \$0.00  
6- Inspector Overtime Costs \$0.00

**TOTAL DEDUCTIONS \$346,031.70**

**C. AMOUNT DUE THIS PERIOD**

1- Total Earnings to Date \$6,920,634.00  
2- Total Deductions \$346,031.70  
3- Total Payments Due  
4- Less Previous Payments  
5- Restoration Adjustment

**\$6,574,602.30**  
**\$6,067,705.57**  
**\$0.00**

**TOTAL AMOUNT DUE CONTRACTOR THIS DATE \$506,896.73**  
**BALANCE REMAINING \$6,877,054.00**

Prepared By David G. Greaney 9/11/2025  
David G. Greaney, P.E. Date

Reviewed By Muhammad Ali 9/11/2025  
Muhammad Ali, P.E. Date

Approved By: \_\_\_\_\_  
TIRZ 17 Date

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											
1	MOBILIZATION	LS	1	\$ 750,000.00	\$ 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%	
3	UNIFORMED PEACE OFFICERS (MID BID \$55-HR)	HR	1000	\$ 55.00	\$ 55,000.00	80.50	137.00	217.50	\$ 7,535.00	\$ 11,962.50	22%	
4	12' PIPE GATE	EA	2	\$ 5,000.00	\$ 10,000.00	0.00		0.00	\$ -	\$ -	0%	
	Demolition Items											
5	REMOVE EXIST ASPHLAT PAVEMENT BY MILLING	SY	1986	\$ 5.00	\$ 9,930.00	1986.00		1986.00	\$ -	\$ 9,930.00	100%	
6	REMOVE AND DISPOSE OF REINFORCED CONC PAV W/ W/O ASPHALT	SY	3785	\$ 12.00	\$ 45,420.00	0.00	567.00	567.00	\$ 6,804.00	\$ 6,804.00	15%	
7	REMOVE AND DISPOSE OF EXIST CONC CURB	LF	2200	\$ 1.50	\$ 3,300.00	0.00	291.00	291.00	\$ 436.50	\$ 436.50	13%	
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	\$ 915.00	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	EA	6	\$ 850.00	\$ 5,100.00	0.00		0.00	\$ -	\$ -	0%	
13	CUT AND PLUG PIPES	EA	3	\$ 2,000.00	\$ 6,000.00	0.00		0.00	\$ -	\$ -	0%	
	Traffic Control Items											
14	TRAFFIC CONTROL AND REGULATION	LS	1	\$ 112,500.00	\$ 112,500.00	0.70	0.10	0.80	\$ 11,250.00	\$ 90,000.00	80%	
15	FURNISH AND INSTALLING PRECAST LPCB TYP 1&2	LF	560	\$ 30.00	\$ 16,800.00	0.00	75.00	75.00	\$ 2,250.00	\$ 2,250.00	13%	
16	MOVE PRECAST LPCB TYP 1&2	LF	880	\$ 15.00	\$ 13,200.00	0.00		0.00	\$ -	\$ -	0%	
17	REMOVE PRECAST LPCB TYP 1&2	LF	560	\$ 15.00	\$ 8,400.00	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	\$ 37,298.00	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	1041	\$ 100.00	\$ 104,100.00	0.00		0.00	\$ -	\$ -	0%	
22	REINFORCED CONCRETE PAVEMENT (11" DEPTH)	SY	534	\$ 115.00	\$ 61,410.00	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	\$ 90,500.00	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	605	\$ 30.00	\$ 18,150.00	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	\$ 6,000.00	0.00		0.00	\$ -	\$ -	0%	
29	REINFORCED CONCRETE CURB (6")	LF	1810	\$ 5.00	\$ 9,050.00	0.00		0.00	\$ -	\$ -	0%	
30	CONCRETE PAVING HEADER	LF	195	\$ 15.00	\$ 2,925.00	0.00		0.00	\$ -	\$ -	0%	
	Pavement Marking Items				\$ -							
31	THERMOPLASTIC PAVEMENT MARKINGS - (W) (12") (SLD)	LF	132	\$ 5.00	\$ 660.00	0.00		0.00	\$ -	\$ -	0%	
32	THERMOPLASTIC PAVEMENT MARKINGS - (W) (24") (SLD)	LF	65	\$ 10.00	\$ 650.00	0.00		0.00	\$ -	\$ -	0%	
33	RASIED PAVEMENT MARKERS TYPE II (A-A)	EA	34	\$ 10.00	\$ 340.00	0.00		0.00	\$ -	\$ -	0%	
34	THERMOPLASTIC PAVEMENT MARKINGS - (Y)(4") (SLD)	LF	1274	\$ 2.50	\$ 3,185.00	0.00		0.00	\$ -	\$ -	0%	
	Drainage Items				\$ -							
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	\$ 37,500.00	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	\$ 30,000.00	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	EA	1	\$ 30,000.00	\$ 30,000.00	0.00	1.00	1.00	\$ 30,000.00	\$ 30,000.00	100%	
42	3-INCH PVC PIPE TO CURB	LF	20	\$ 20.00	\$ 400.00	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	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	\$ 4,200.00	0.00		0.00	\$ -	\$ -	0%	
46	7'x7' RCB BY OPEN CUT	LF	2248	\$ 900.00	\$ 2,023,200.00	0.00	121.00	121.00	\$ 108,900.00	\$ 108,900.00	5%	
47	7'x5' RCB BY OPEN CUT	LF	40	\$ 1,300.00	\$ 52,000.00	0.00	27.00	27.00	\$ 35,100.00	\$ 35,100.00	68%	
48	7'x4' RCB BY OPEN CUT	LF	110	\$ 1,250.00	\$ 137,500.00	0.00	18.00	18.00	\$ 22,500.00	\$ 22,500.00	16%	
49	TRENCH SAFETY SYSTEM	LF	2563	\$ 5.00	\$ 12,815.00	0.00	166.00	166.00	\$ 830.00	\$ 830.00	6%	
	SWPPP Items				\$ -							
50	INLET PROTECTION BARRIER	LF	78	\$ 25.00	\$ 1,950.00	78.00		78.00	\$ -	\$ 1,950.00	100%	
51	BAGGED GRAVEL BARRIER	LF	369	\$ 25.00	\$ 9,225.00	66.00		66.00	\$ -	\$ 1,650.00	18%	
52	REINFORCED SILT FENCE	LF	2059	\$ 2.00	\$ 4,118.00	2059.00		2059.00	\$ -	\$ 4,118.00	100%	
53	ROCK FILTER DAME - TYPE 2	LF	109	\$ 50.00	\$ 5,450.00	40.00		40.00	\$ -	\$ 2,000.00	37%	
54	STABILIZED CONSTRUCTION ACCESS	SY	110	\$ 35.00	\$ 3,850.00	66.00		66.00	\$ -	\$ 2,310.00	60%	
	Water Line Items				\$ -							
55	HAND DIG FOR WATER LINE INSTALLATION	LS	1	\$ 5,000.00	\$ 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	\$ 5,520.00	0.00		0.00	\$ -	\$ -	0%	
58	TRENCH SAFETY SYSTEM	LF	395	\$ 10.00	\$ 3,950.00	263.00	62.00	325.00	\$ 620.00	\$ 3,250.00	82%	
59	WTR MAIN PIPE (PVC) 8-INCH, BY OPEN CUT	LF	207	\$ 250.00	\$ 51,750.00	167.00	12.00	179.00	\$ 3,000.00	\$ 44,750.00	86%	
60	WTR MAIN PIPE (PVC) 12-INCH, BY OPEN CUT	LF	188	\$ 350.00	\$ 65,800.00	96.00	50.00	146.00	\$ 17,500.00	\$ 51,100.00	78%	
61	FIRE HYDRANT BRANCH	LF	5	\$ 250.00	\$ 1,250.00	1.00		1.00	\$ -	\$ 250.00	20%	
62	FIRE HYDRANT ASSEMBLY	EA	1	\$ 15,000.00	\$ 15,000.00	1.00		1.00	\$ -	\$ 15,000.00	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				\$ -							
68	ADJUST EXIST SAN SWR MANHOLES TO GRADE	EA	1	\$ 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	\$ 9,500.00	0.00		0.00	\$ -	\$ -	0%	
	Illumination Items				\$ -							
71	GROUND BOX TYP D (162922)	EA	2	\$ 1,500.00	\$ 3,000.00	0.00		0.00	\$ -	\$ -	0%	
72	STREET LIGHTING CONDUIT, 2-INCH, SCH 80 PVC	LF	162	\$ 30.00	\$ 4,860.00	0.00		0.00	\$ -	\$ -	0%	

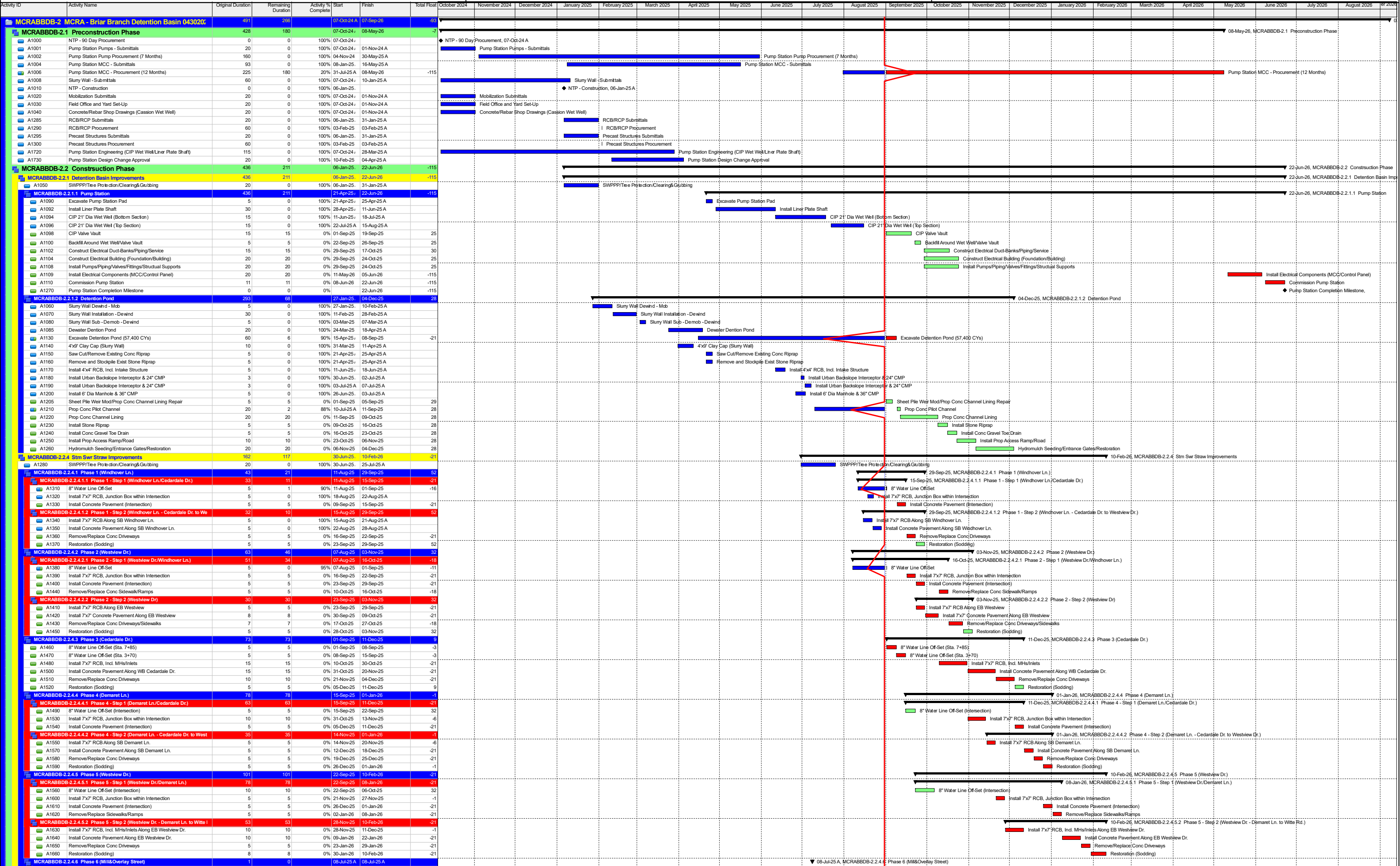


Detention Basin Items																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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\$ 13,797,688.00

This Month's Billings \$ 533,575.50





MCRA - Briar Branch Detention Basin 04302025

### Classic Schedule Layout

04-Sep-25 15:34

[illegible]

**MONTHLY SUBCONTRACTOR PAYMENT REPORTING FORM**Legal Project Name: BRIAR BRANCH DETENTION BASIN & STORM SEWER IMPROVEMENTSOutline Agreement No.: \_\_\_\_\_ WBS No.: N-T17000-0021-3Contractor's Company Name: Reytec Construction Resources, Inc.Address: 1901 Hollister St, Houston, TX 77080**CERTIFICATION**

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

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

Subcontractor Name: \_\_\_\_\_

Subcontractor Name: \_\_\_\_\_

Street Address: \_\_\_\_\_

Street Address: \_\_\_\_\_

City, State, and Zip Code: \_\_\_\_\_

City, State, and Zip Code: \_\_\_\_\_

Amount of Payment Withheld: \_\_\_\_\_

Amount of Payment Withheld: \_\_\_\_\_

Date Payment First Withheld: \_\_\_\_\_

Date Payment First Withheld: \_\_\_\_\_

Description of Good Faith Reason: \_\_\_\_\_

Description of Good Faith Reason: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Letti Hernandez  
(Signature of Contractor's Representative)

Letti Hernandez  
(Print or Type Name of Contractor's Representative)

09/04/2025

Date

**PAYMENT NOTIFICATION – EXPLANATION OF WITHHOLDING**

Legal Project Name: BRIAR BRANCH DETENTION BASIN & 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: 09/04/2025

**SUBCONTRACTOR PAYMENT INFORMATION:**

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*

(Signature of Contractor's Representative)

Letti Hernandez

(Print or Type Name of Contractor's Representative)

# MWSDBE Utilization Schedule



Status as of: Sunday, August 31, 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)	PA Berrios Trucking (MBE)	Access Data (WBE)
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	\$49,589	\$49,589		\$0
Aug-25	\$203,811	\$72,239	\$131,572	\$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
Jun-26	\$0	\$0		\$0
\$	\$253,400	\$121,828	\$131,572	\$0
%	1.84%	0.88%	0.95%	0.00%
GOAL		9.00%	8.00%	11.00%

Contract Amount: \$13,797,688  
 Goal % 20.00%  
 Projected Goal% 1.84%  
 Goal \$ \$2,759,538  
 Project Goal \$ \$253,400

	Project Goal	To Date Utilization
MBE	17.00%	1.84%
WBE	11.00%	0.00%
SBE	0.00%	
TOTAL	28.00%	1.84%

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

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**AGENDA MEMORANDUM**

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

FROM: Executive Director

SUBJECT: Agenda Item Materials

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7. Convene in Executive Session pursuant to Section 551.072, Texas Government Code, to deliberate the purchase, exchange, lease or value of real property.
8. Reconvene in Open Session and authorize appropriate action with regard to purchase, exchange, lease or value of real property.
  - a. Authorize advertising for demolition of buildings.
  - b. Consider Interlocal Agreement with City of Houston for City's contribution for demolition costs.