MEMORIAL CITY REDEVELOPMENT AUTHORITY, TIRZ No. 17,

City of Houston



Agenda and Agenda Materials Meeting of the Board of Directors

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

NOTICE is hereby given that the Board of Directors of the TIRZ 17 Redevelopment Authority (aka the Memorial City Redevelopment Authority) and the Tax Reinvestment Zone Number Seventeen, City of Houston, Texas, will hold a joint meeting on **Tuesday, 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.

Scott Bean, Zone Administrator

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

AGENDA MEMORANDUM

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

FROM: Executive Director

SUBJECT: Agenda Item Materials

3. Approve Minutes from 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 5 – Zachary R. Hodges, Asst. Secretary

Position 2 – John Rickel, Vice-Chair

Position 6 - Brad Freels

Position 3 – David P. Durham, *Secretary*

Position 7 – Dan Moody III

Position 4 – Ann T. Givens, Chair

and all of the above were present, with the exception of Directors 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^{th} 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.

Secretary		

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

AGENDA MEMORANDUM

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

FROM: Executive Director

SUBJECT: Agenda Item Materials

4. 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

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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 know 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.

Board of Directors Memorial City Redevelopment Authority

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

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.

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.

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 Posi (Negative)		
ASSETS:	\wedge \						
Current and Other Assets	\$	44,100,969	\$	43,147,160	\$	953,809	
Land		6,971,378		6,971,378			
TOTAL ASSETS	\$	51,072,347	\$	50,118,538	\$	953,809	
LIABILITIES:							
Current Liabilities	\$	7,210,838	\$	8,640,940	\$	1,430,102	
Long-term Liabilities		26,145,034		35,903,583		9,758,549	
TOTAL LIABILITIES	\$	33,355,872	\$	44,544,523	\$	11,188,651	
NET POSITION:							
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	
TOTAL NET POSITION	\$	17,716,475	\$	5,574,015	\$	12,142,460	

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	·		ance Positive Negative)
Revenues:								
Tax Increment	\$	19,396,400		\$	18,411,782	7	\$	984,618
Grant Revenue		2,740,612						2,740,612
Interest and Others		1,500,305			1,760,333			(260,028)
Total revenues	\$	23,637,317		\$	20,172,115	Y	\$	3,465,202
Expenses:								
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)
Total expenses	\$	11,494,857		\$	4,860,783	_	\$	(6,634,074)
Changes in Net Position	\$	12,142,460		\$	15,311,332		\$	(3,168,872)
Beginning Net Position		5,574,015			(9,737,317)	_		15,311,332
Ending Net Position	<u>\$</u>	17,716,475		\$	5,574,015	=	\$	12,142,460

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.

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.

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
ASSETS						
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	/ \ \ Y	520
Prepaid bond insurance, net					129,532	129,532
Land					6,971,378	6,971,378
TOTAL ASSETS	\$ 35,671,597	\$ 8,299,839	\$ 1	\$ 43,971,437	\$ 7,100,910	\$ 51,072,347
LIABILITIES					Y	
Accounts Payable	\$ 508,585	\$	\$	\$ 508,585	\$	\$ 508,585
Accrued Interest Payable				XXX	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
TOTAL LIABILITIES	\$ 508,585	\$ -0-	\$ -0-	\$ 508,585	\$ 32,847,287	\$ 33,355,872
FUND BALANCES						
Restricted	\$	\$ 8,299,839	\$ 1	\$ 8,299,840	\$ (8,299,840)	
Unassigned	35,163,012	0,20,000	Y	35,163,012	(35,163,012)	
TOTAL FUND BALANCES	\$ 35,163,012	\$ 8,299,839	\$ 1	\$ 43,462,852	\$ (43,462,852)	
TOTAL LIABILITIES	 			4 12,102,002	+ (,,)	
AND FUND BALANCES	\$ 35,671,597	\$ 8,299,839	\$ 1	\$ 43,971,437		
	\$ 33,071,377	\$ 0,277,037	ψ I	Ψ 43,771,437		
Net Position:						
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
Total Net Position					\$ 17,716,475	\$ 17,716,475

RECONCILIATION OF THE GOVERNMENTAL FUNDS BALANCE SHEET TO THE STATEMENT OF NET POSITION JUNE 30, 2025

Total Fund Balance - Governmental Funds 43,462,852 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. 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 (3,258,526)Net Position. 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)

17,716,475

Total Net Position - Governmental Activities

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

		eral ind	Debt Service Fund	Capital Projects Fund		Total	A	djustments		ntement of
REVENUES		,								
Tax Increment	\$ 11,1	80,575	\$ 8,215,825	\$	\$	19,396,400	\$		\$	19,396,400
Grant Revenues	2,7	40,612				2,740,612				2,740,612
Interest and Other	1,4	20,525	79,780			1,500,305				1,500,305
TOTAL REVENUES	\$ 15,3	41,712	\$ 8,295,605	\$ - 0 -	\$	23,637,317	\$	- 0 -	\$ 2	23,637,317
EXPENDITURES/EXPENSES										
Service Operations										
Salaries and Benefits	\$ 1	45,000	\$	\$	\$	145,000	\$		\$	145,000
Professional Services	1	38,977			7	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	3,0	98,913				3,098,913				3,098,913
Capital Improvement	7,2	87,169				7,287,169				7,287,169
Developer Reimbursement	3,0	13,460				3,013,460		(3,013,460)		
Debt Service:										
Principal			6,095,000	1		6,095,000		(6,095,000)		
Interest			1,273,664			1,273,664		(617,599)		656,065
Developer Reimbursement Interest								145,288		145,288
TOTAL EXPENDITURES/EXPENSES	\$ 13,7	06,964	\$ 7,368,664	\$ - 0 -	\$	21,075,628	\$	(9,580,771)	\$	11,494,857
EXCESS (DEFICIENCY) OF REVENUES		()								
OVER (UNDER) EXPENDITURES	\$ 1,6	34,748	\$ 926,941	\$ - 0 -	\$	2,561,689	\$	9,580,771	\$	12,142,460
OTHER FINANCING SOURCES (USES)		3								
Internal Transfers	\$	(1)	\$ - 0 -	\$	1 \$	- 0 -	\$	- 0 -	\$	- 0 -
NET CHANGE IN FUND BALANCES	\$ 1,6	34,747	\$ 926,941	\$	1 \$	2,561,689	\$	(2,561,689)		
CHANGE IN NET POSITION								12,142,460		12,142,460
FUND BALANCES/NET POSITION -										
JULY 1, 2024	33,5	28,265	 7,372,898			40,901,163		(35,327,148)		5,574,015
FUND BALANCES/NET POSITION -										
JUNE 30, 2025	\$ 35,1	63,012	\$ 8,299,839	\$	1 \$	43,462,852	\$ ((25,746,377)	\$	17,716,475

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 Accrued interest Developer Interest 6,095,000 617,599 (145,288)

6,567,311

Change in Net Position - Governmental Activities

\$ 12,142,460

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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 nonprofit 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").

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.

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.

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.

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

<u>Deposits</u>

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
\$ 854,067

NOTES TO THE FINANCIAL STATEMENTS JUNE 30, 2025

NOTE 3. DEPOSITS AND INVESTMENTS (continued)

<u>Investments</u>

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").

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.

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:

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

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.

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 (30th) 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 90th day after the delinquency date for the Participant's property taxes.

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	\$ 3,258,526

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
Governmental Activities:					
Bonds and notes payable:					(AY)
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	\$ 35,871,885	\$ -	\$ (6,670,377)	\$ 29,201,508	\$ 6,315,000

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:

	Original		Interest	Debt
Series	Issue	Matures	Rate (%)	Outstanding
Governmental Activities:				
Tax Increment Contract Bonds	/			
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
Total General Obligation Bonds				\$ 26,900,000

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

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

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	Amo	ounts	Purpose				
General Fund	Capital Projects Fund	\$	(1)	To open the Capital Projects Fund				

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.

REQUIRED SUPPLEMENTARY INFORMATION

JUNE 30, 2025

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)	
REVENUES									
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	
TOTAL REVENUES		24,413,056	\$	24,398,248	\$	23,637,317	\$	(760,931)	
EXPENDITURES/EXPENSES Management Consulting Services	\$	302,750	\$	327,750		307,422	\$	20,328	
Capital Outlay		14,270,259	Ψ	39,690,259	9	7,287,169	Ψ	32,403,090	
Developer Reimbursement		3,013,460		3,013,460		3,013,460		32,103,070	
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			
TOTAL EXPENDITURES		28,172,337	\$	53,616,452	\$	21,075,628	\$	32,540,824	
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	\$	(3,759,281)	\$	(29,218,204)	\$	2,561,689	¢	31,779,893	
OVER (UNDER) EXPENDITURES	<u></u>	(3,/39,281)	<u> </u>	(29,218,204)	<u> </u>	2,301,089	_\$	31,779,893	
OTHER FINANCING SOURCES (USES)			•	126 700 720	•			42 (700 700)	
Proceeds from the Sale of Contract Revenue Bonds			\$_	136,599,520	\$		\$ (136,599,520)	
NET CHANGE IN FUND BALANCE	\$	(3,759,281)	\$	107,381,316	\$	2,561,689	\$ (104,819,627)	
FUND BALANCE - JULY 1, 2024		40,901,163		40,901,163		40,901,163			
FUND BALANCE - JUNE 30, 2025		37,141,882	\$	148,282,479	\$	43,462,852	\$ (104,819,627)	

SUPPLEMENTARY INFORMATION REQUIRED BY CITY OF HOUSTON

JUNE 30, 2025

OPERATING EXPENDITURES FOR THE YEAR ENDED JUNE 30, 2025

Category	Vendor		Original Budget		Final Amended Budget	E	Actual xpenditures	Variance Positive (Negative)	
ADMINISTRATION AND OVE	RHEAD								
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	< 1	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	A	25,000	<u> </u>	14,866		10,134
Subtotal	\$	187,750	\$	187,750	\$	200,558	\$	(12,808)	
PROGRAM AND PROJECT C				\					
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
Subtotal		\$	115,000	\$	140,000	\$	106,864	\$	33,136
TOTAL MANAGEMENT CON	SULTING SERVICES	\$	302,750	\$	327,750	\$	307,422	\$	20,328
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)
	X X 3 '								
DEBT SERVICE	(X)								
Principal	A Y	\$	6,095,000	\$	6,095,000	\$	6,095,000	\$	
Interest			1,273,664		1,273,664		1,273,664		
Subtotal	5	\$	7,368,664	\$	7,368,664	\$	7,368,664	\$	-
TOTAL OPERATING EXPEN	DITURES	\$ 1	0,888,618	\$ 1	0,912,733	\$	10,774,999	\$	137,734
	▼								

PROJECT PLAN RECONCILIATION AS OF THE YEAR ENDED JUNE 30, 2025

		,	Original		Final Amended	Actual		Variance Positive
Project	Vendor		Budget	Budget		Expenditures	(Negative)
Project T-1725: Park and Gree	n Space Improvements				8		_	8
Design		\$	25,000	\$	25,000	\$	\$	25,000
Construction			100,000		100,000			100,000
•	rainage and Mobility Improvement, I-10	to Lon	gpoint			\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	\	
Design Services						485,564		(485,564)
Project T-1735: Detention Basi	n A							
Acquisition			7,500,000		10,000,000			10,000,000
Other			4,520		4,520	>		4,520
Project T-1737: MetroNational	Detention & Roads			, 4		•		
Developer Reimbursement	Lipex Properties, MetroNational		3,013,460		3,013,460	3,013,460		
Project T-1738A: Memorial Dr Improvement - Phase 1	ive - Drainage and Mobility				Y			
Construction		. (496,347		496,347			496,347
Project T-1738B: Memorial Dr Improvement - Phase 2	ive - Drainage and Mobility							
Engineering/Design Services	Gauge Engineering		1,253,450		1,253,450	38,600		1,214,850
Project T-1741: W140 Detentio	on Control of the Con							
Engineering/Design Services	Gauge Engineering/		330,942		330,942	358,981		(28,039)
	The Goodman Corporation		4.500.000		7,000,000	5 712 401		1 207 500
Construction Other	Reytec Construction Resources Inc.		4,500,000		7,000,000 420,000	5,713,401 10,323		1,286,599 409,677
onei					420,000	10,323		402,077
	n C with Public Safety Facilities							
Acquisition				2	20,000,000	525,000		19,475,000
Engineering/Design Services Other						149,800 5,500		(149,800) (5,500)
Onici						3,300		(3,300)
Project T-1799: Sidewalk Impr	ovement Program							
Other		Φ.	60,000	Φ.	60,000	ф. 10.200 (CC)	Φ.	60,000
Total Capital Expenditures		\$	17,283,719	\$ 4	42,703,719	\$ 10,300,629	\$	32,403,090

PROJECT PLAN RECONCILIATION AS OF THE YEAR ENDED JUNE 30, 2025

	Project Plan Estimated Amount	Cumulative Expenditures as of the Fiscal Year Ended 2025	Variance Positive (Negative)		
Capital Projects:					
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		
Total Capital Projects Costs	\$ 186,175,253	\$ 158,005,626	\$ 28,169,627		
Financing Costs	25,000,000	53,695,857	(28,695,857)		
Creation and Administration Costs	5,952,851	15,898,249	(9,945,398)		
Total Project Plan	\$ 217,128,104	\$ 227,599,732	\$ (10,471,628)		

OTHER SUPPLEMENTARY INFORMATION

JUNE 30, 2025

LONG-TERM DEBT SERVICE REQUIREMENTS, BY YEARS AS OF THE YEAR ENDED JUNE 30, 2025

TAX INCREMENT CONTRACT REVENUE REFUNDING BONDS SERIES - 2016

Due During Fiscal Years Ending June 30	Principal Due September 1	Sep	terest Due otember 1/ March 1	Total		
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		
TOTAL	\$ 7,075,000	\$	193,222	\$ 7,268,222		

LONG-TERM DEBT SERVICE REQUIREMENTS, BY YEARS AS OF THE YEAR ENDED JUNE 30, 2025

TAX INCREMENT CONTRACT REVENUE AND REFUNDING BONDS SERIES - 2019

Due During Fiscal Years Ending June 30	Principal Due September 1	Se	terest Due ptember 1/ March 1	Total
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
TOTAL	\$ 19,825,000	\$	2,361,625	\$ 22,186,625

LONG-TERM DEBT SERVICE REQUIREMENTS, BY YEARS AS OF THE YEAR ENDED JUNE 30, 2025

ANNUAL REQUIREMENTS FOR ALL SERIES

Due During Fiscal Years Ending June 30	To	otal Principal Due		Total	Interest Due	7	tal Principal nd Interest Due
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	\$	26,900,000	•	\$	2,554,847		\$ 29,454,847

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

Board Members	Position
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

AGENDA MEMORANDUM

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

FROM: Executive Director

SUBJECT: Agenda Item Materials

- 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:
 - o 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



Storm sewer and roadway improvements:

Westview Drive, Cedardale Dr, Windhover Ln, and Demaret Ln Basin improvements:

At existing basin between Bunker Hill Rd and Blalock Rd.

FUNDING PARTNERS

EPA: \$3,394,000

PROJECT OBJECTIVES & DESCRIPTION

Reduce risk of flooding in neighborhood by:

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

ASSOCIATED IMPROVEMENTS

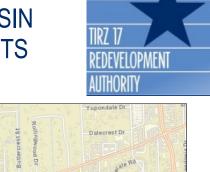
- Reinforced concrete boxes and basin deepening
- Half-road replacement
- Mill and overlay roadway (side without boxes)
- Sidewalk and ADA-compliant wheelchair ramps
- Waterline replacements
- Driveway replacement
- Lift station
- Subsurface barrier wall

EXISTING BASIN



BASIN DETENTION VOLUME

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





Existing Roadway



PROJECT STATUS

- Completed 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.

PROGRESS REPORT— SEPTEMBER 2025

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



CONSTRUCTION TIME

Original Contract Time: Mobilization Date:

470 Days Jan 6th, 2025

CONTACT INFORMATION

Construction Manager:

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

CONTRACTOR

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





PAYMENT ESTIMATES

Original Contract Amount	\$13,797,688.00
Change Order Amount to Date	\$0.00
Current Contract Amount	\$13,797,688.00
Previous Payments	\$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

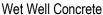


Storm Sewer Installation on Windhover



Storm Sewer







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

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.

Muhammad Ali, PEProject Manager

Enclosures: Reytec Pay Est. No. 08



MEMO

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

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

To: Memorial City Redevelopment Authority

Attn: Ann Givens, Board Chair

From: 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.

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

Day Estimate (Period)	Payment Due	Federal Share	Authority Sharo
Pay Estimate (Period)	Contractor	(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
Running Totals	\$6,574,602.30	\$3,394,000.00	\$3,180,602.30

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	7.61%	20.63%
Demontion	Remove Concrete Curb and Gutter	7.01/0	20.03%
Traffic Control	Traffic Control and Regulation	8.95%	61.13%
Trainic Control	Installing Low Profile Concret Barrier	8.5570	01.1370
Drainage	Drainage Box and Restrictor Opening, 7'x7' RCB, 7x5" RCB,	7.67%	7.67%
Dramage	7'x4' RCB	7.0770	7.0770
	Trench Safety System		
Waterline	Main Pipe 8in	7.76%	49.82%
	Main Pipe 12in		
Detention Basin	Urban Inspector Structure	0.28%	86.15%
Determion Basin	Concrete Channel Lining	0.2070	00.1370
Pump Station	Structural	8.36%	32.48%
Extra Unit	Temporary Basin Pumping	8.54%	42.68%
LATIG OTH	Clearance Prune Tree	3.5470	72.00/0

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

TIRZ 17

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



Project Name	: W140-01	-00 Briar Bı	ranch Storm Wa	ater Detention	n Basin Expansi	on and Storn	n Sewer Improv	/ements			
Contractor Name			Resources, Inc		·			W/DO A	I- N T47000 0004 0		
Address	: 1901 Ho	IIIster St. Ho	ouston, TX 7708	30					lo. N-T17000-0021-3	AD DAVE	
Contract Date		· 10	0/15/2024						ACT TIME IN CALEND I Contract Time	: :	470
Start Date			6/2025						ed Extensions	:	0
Current Contract Completion	Date	: 4/	20/2026				21.43%		ontract Time	:	470
Substantial Completion Date	50	:	. 5	50.400/	Cur	rent M/SBE		•	sed to Date	:	237
Percentage By Time Date Insurance Exp. :	: 50.4 9/30/202		In Place : Drug Policy Due		/A C	: WBE : urrent WBE			emaining to Date le Update Received	:	233
CONTRACT AMOUNT TO DAT	E:	J L	orag rolley bae	Date. N	<i>/</i> A 0	unent WDL	. 0.0070	Scriedu	ile Opuale Neceiveu		
1- Original Contract Amount2- Approved Change Orde										\$13,797,688.0	0
		No.	Date	E	xt.Days		Amount				
	\vdash										
		Total App	roved Extention	ıs	0			Total Ch	ange Orders to Date	\$0.00	
 Approved Work Change 	Directives	No.	Date	l F	xt.Days		Amount				
		110.	Duto		.xi.bujo		7 unount				
	-										
	_										
			Total	Pending Wor	rk Change Direc	tives to Date	\$0.0	0			
						T	OTAL CONTRA		NT (excludes WCDs)	\$13,797,688.0	0
A. EARNINGS TO DATE 1- Work Completed to Date	e		50 16	% Complete	Curr	ent Month Bil		575.50 , 634.00			
2- Material Stored on Site			001.10	\$0.00			40,020	,0000			
3- Material Stored in Place		•		\$0.00	0.05	0/	40	.00			
4- Balance-Materials Acce5- Work Change Directives		lace		\$0.00	@ 85	%		.00			
5- Work Onlinge Directives	3 - III I IACC						ΨΟ		TAL EARNINGS TO I	DATE \$6,920,634	.00
B. DEDUCTIONS	E0/ (Σ Ε Φ.	6 000 634 00		¢246 024 70						
1- Retainage2- Retainage Release			6,920,634.00 6,920,634.00		\$346,031.70 \$0.00						
3- Total Retainage								031.70			
4- Liquidated Damages		0.0	0 Days @	\$2,000.00				.00			
5- Assessments6- Inspector Overtime Cos	ts							.00			
•								.00	TOTAL DEDUCT	IONS \$346,031.	70
C. AMOUNT DUE THIS PERI 1- Total Earnings to Date	OD						\$6 920	,634.00			
2- Total Deductions								031.70			
3- Total Payments Due										\$6,574,602	
4- Less Previous Payment5- Restoration Adjustment										\$6,067,705 \$0.00	.57

							TOTAL AMOU	INT DUE CO	NTRACTOR THIS DA	TE \$506,896.	73
									BALANCE REMAINI	NG \$6,877,054.0)0
	. /	٥.						A	1		
Prepared By	ril g - g	heane	9/11/	2025		Reviewed B	у 🤇	14		9/11/202	5
	Greaney, P.E.	0		ate				ad Ali, P.E.	Ĭ	Date	
Approved By:											

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

Contractor: Reytec Construction Resources, Inc 1901 Hollister St. Houston, Texas 77080 Todays Date: 9/4/2025
Pay Period: 08/01/2025 - 08/31/2025
Pay Estimate No. 8

Rain Days This Month

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		Qualitity			Quantities	Quantities	Quantities				
1 MOBILIZATION	LS	1 5	750,000.00 \$	750,000.00	1.00		1.00		\$ 750,000.00	100%	
2 CLEARING AND GRUBBING 3 UNIFORMED PEACE OFFICERS (MID BID \$55-HR)	AC HR	6 5	2,500.00 \$ 55.00 \$	15,000.00 55,000.00	6.00 80.50	137.00	6.00 217.50	•	\$ 15,000.00 \$ 11,962.50	100% 22%	
4 12' PIPE GATE	EA	2	5,000.00 \$	10,000.00	0.00	137.00	0.00		\$ 11,302.30	0%	
Demolition Items											
5 REMOVE EXIST ASPHLAT PAVEMENT BY MILLING 6 REMOVE AND DISPOSE OF REINFORCED CONC PAV W/ W/O ASPHALT	SY SY	1986 S	5.00 \$ 5 12.00 \$	9,930.00 45,420.00	1986.00 0.00	567.00	1986.00 567.00		\$ 9,930.00 \$ 6,804.00	100% 15%	
7 REMOVE AND DISPOSE OF REINFORCED CONC PAY W/ W/O ASPHALT	LF	2200		3,300.00	0.00	291.00	291.00			13%	
8 REMOVE AND DISPOSE OF CONC DRIVEWAYS	SY	424		5,088.00	0.00		0.00	\$ -	\$ -	0%	
9 REMOVE AND DISPOSE OF CONC SIDEWALKS & RAMPS	SY	61 5		915.00	0.00		0.00		\$ -	0%	
10 REMOVE AND DISPOSE OF EXIST STM SWR PIPE 11 REMOVE AND DISPOSE OF EXIST MANHOLES	LF EA	670		13,400.00 5,950.00	80.00 1.00		80.00 1.00		\$ 1,600.00 \$ 850.00	12% 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 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			13%	
16 MOVE PRECAST LPCB TYP 1&2	LF	880		13,200.00	0.00		0.00	-	\$ -	0%	
17 REMOVE PRECAST LPCB TYP 1&2 Roadway Items	LF	560	\$ 15.00 \$	8,400.00	0.00		0.00	\$ -	\$ -	0%	
18 HYDRATED LIME (SLURRY) OR COMMERCIAL LIME SLURRY	TON	97	365.00 \$	35,405.00	0.00		0.00	Ψ -	\$ -	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) 21 PEINFORCED CONCRETE PAVEMENT (6" DEPTH) HES	SY SY	1534 S	80.00 \$ 100.00 \$	122,720.00	0.00		0.00		\$ -	0% 0%	
21 REINFORCED CONCRETE PAVEMENT (6" DEPTH) HES 22 REINFORCED CONCRETE PAVEMENT (11" DEPTH)	SY	534	100.00 \$ 115.00 \$	104,100.00 61,410.00	0.00		0.00		\$ - \$ -	0% 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		90,500.00	0.00		0.00	•	\$ -	0%	
25 REINFORCED CONCRETE SIDEWALK (4-1/2") THICK) 26 CONSTRUCT ADA COMPLAINT RAMP	SF SF	152 S		3,800.00 18,150.00	0.00		0.00		\$ - \$ -	0% 0%	
27 6-INCHES CONC DRIVEWAY, INCL. EXCAVATION AND BASE	SF	3287		39,444.00	0.00		0.00		\$ -	0%	
28 7-INCH HES CONC DRIVEWAY, INCL. EXCAVATION AND BASE	SF	300		6,000.00	0.00		0.00	•	\$ -	0%	
29 REINFORCED CONCRETE CURB (6") 30 CONCRETE PAVING HEADER	LF LF	1810 S	5.00 \$ 5 15.00 \$	9,050.00 2,925.00	0.00		0.00		\$ - \$ -	0% 0%	
Pavement Marking Items	LF	195	\$ 15.00 \$	2,925.00	0.00		0.00	-	a -	U%	
31 THERMOPLASTIC PAVEMENT MARKINGS - (W) (12") (SLD)	LF	132	•	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) 34 THERMOPLASTIC PAVEMENT MARKINGS - (Y)(4")(SLD)	EA LF	34 S	\$ 10.00 \$ \$ 2.50 \$	340.00 3.185.00	0.00		0.00	•	\$ - \$ -	0% 0%	
Drainage Items	LF	1274	\$	3,163.00	0.00		0.00	-		U /6	
35 BRICK PLUG IN RCB	SF	240	50.00 \$	12,000.00	0.00		0.00		\$ -	0%	
36 TYP C-1 INLET W/ ONE EXTENSION 37 TXDOT TYP C-1 INLET W/ ONE EXTENSION	EA EA	13 5	,	84,500.00	0.00		0.00		\$ - \$ -	0% 0%	
38 TYP C 4-FOOT DIA PRECAST ROUND CONC MANHOLE	EA	3	9,000.00 \$	37,500.00 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 5	,	90,000.00	0.00	4.00	0.00		\$ -	0%	
41 DESIGN, FURNISH, AND INSTALL 9'x9' JUNCTION BOX W/ 4'x3' RESTRICTOR 42 3-INCH PVC PIPE TO CURB	EA LF	20	φ σσ,σσσ.σσ φ	30,000.00 400.00	0.00	1.00	1.00 0.00		\$ 30,000.00 \$ -	100% 0%	
43 4-INCH PVC PIPE TO CURB	LF	20		500.00	0.00		0.00		\$ -	0%	
44 24-INCH DIA STM SWR BY OPEN CUT	LF	151		30,200.00	0.00		0.00		\$ -	0%	
45 30-INCH DIA STM SWR BY OPEN CUT 46 7'x7' RCB BY OPEN CUT	LF LF	14 S	\$ 300.00 \$ \$ 900.00 \$	4,200.00 2,023,200.00	0.00	121.00	0.00 121.00		\$ - \$ 108,900.00	0% 5%	
47 7'x5' RCB BY OPEN CUT	LF	40	1,300.00 \$	52,000.00	0.00	27.00	27.00			68%	
48 7'x4' RCB BY OPEN CUT	LF	110		137,500.00	0.00	18.00	18.00			16%	
49 TRENCH SAFETY SYSTEM SWPPP Items	LF	2563	5.00 \$	12,815.00	0.00	166.00	166.00	\$ 830.00	\$ 830.00	6%	
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 53 ROCK FILTER DAME - TYPE 2	LF LF	2059 S	· · · · · · · · · · · · · · · · · · ·	4,118.00 5,450.00	2059.00 40.00		2059.00 40.00		\$ 4,118.00 \$ 2,000.00	100% 37%	
53 ROCK FILTER DAME - TYPE 2 54 STABILIZED CONSTRUCTION ACCESS	SY	1109		3,850.00	66.00		66.00		\$ 2,000.00 \$ 2,310.00	60%	
Water Line Items			\$	-				·	· ·		
55 HAND DIG FOR WATER LINE INSTALLATION 56 OFFSET OF EXIST 1-1/2" TO 2" DIA SERVICE LINE, LONG SIDE	LS	1 30	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 57 REMOVE OF EXIST WATER LINE (ALL SIZES)	EA LF	20 S	, , , , , , , , , , , , , , , , , , , ,	80,000.00 5,520.00	0.00		0.00		\$ - \$ -	0% 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		51,750.00	167.00	12.00	179.00			86%	
60 WTR MAIN PIPE (PVC) 12-INCH, BY OPEN CUT 61 FIRE HYDRANT BRANCH	LF LF	188 S		65,800.00 1,250.00	96.00 1.00	50.00	146.00 1.00		\$ 51,100.00 \$ 250.00	78% 20%	
62 FIRE HYDRANT ASSEMBLY	EA	1 1		15,000.00	1.00		1.00		\$ 15,000.00	100%	
63 REMOVING AND SALVAGING FIRE HYDRANT	EA	1 !		550.00	1.00		1.00		\$ 550.00	100%	
64 CUT, PLUG, & ABANDON (6 IN) 65 CUT, PLUG, & ABANDON (8 IN)	EA EA	7 9	,	8,750.00 2,700.00	1.00 0.00		1.00 0.00		\$ 1,250.00 \$ -	14% 0%	
66 WET CONNECTION (8 IN)	EA EA	12	, , , , , , , , , , , , , , , , , , , ,	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	\$ \$ 1,000.00 \$	1,000,00	0.00		0.00	\$	•	0%	
68 ADJUST EXIST SAN SWR MANHOLES TO GRADE 69 CASING (STEEL) (SAN SWR) (15 IN)	LF	40	· · · · · · · · · · · · · · · · · · ·	1,000.00 10.000.00	0.00		0.00		\$ - \$ -	0% 0%	
70 10-INCH SAN SWR BY OPEN CUT	LF		500.00 \$	9,500.00	0.00		0.00		\$ -	0%	
Illumination Items		+	\$	-							
71 GROUND BOX TYP D (162922) 72 STREET LIGHTING CONDUIT, 2-INCH, SCH 80 PVC	EA LF	162	.,	3,000.00 4.860.00	0.00		0.00		\$ - \$ -	0% 0%	
12 JOHNEEL EIGHTING CONDUIT, 2-INVER, 30H 00 F VC	나	102	y 30.00 \$	4,000.00	0.00		0.00	Ψ -	φ -	0%	

	Detention Basin Items				\$ -						
73	PIEZOMETER	EA	1	\$ 7,500.00		1.00	1.00 \$	- \$	7,500.00	100%	
74 75	TYP "C" 6-FOOT DIA PRECAST ROUND CONC MANHOLE REMOVE AND DISPOSE OF SHEET PILE WEIR	EA SF	315	\$ 30,000.00 \$ 10.00		1.00 0.00	1.00 \$ 0.00 \$	- \$ - \$	30,000.00	100% 0%	
76	REMOVE AND DISPOSE OF CHANNEL LINING	SY		\$ 10.00		1459.00	1459.00 \$	- \$ - \$	14,590.00	95%	
77	REMOVE AND DISPOSE OF EXIST CONC AND CURB/GUTTER	LF		\$ 5.00		0.00	0.00 \$	- \$	-	0%	
78	REMOVE AND DISPOSE OF EXIST BACKSLOPE INTERCEPTOR STRUCTURE	EA	2	\$ 300.00		2.00	2.00 \$	- \$	600.00	100%	
79	REMOVE AND DISPOSE OF WATER VALVE	EA		\$ 350.00		3.00	3.00 \$	- \$	1,050.00	100%	
80	REMOVE AND DISPOSE OF WATER METER REMOVE AND DISPOSE OF SPRINKLER	EA EA		\$ 350.00		5.00	5.00 \$	- \$ - \$	1,750.00	100%	
81 82	REMOVE AND DISPOSE OF SPRINKLER REMOVE AND DISPOSE OF METAL POST WITH POST/CV BOX	EA	, ,	\$ 250.00 \$ 250.00		5.00 2.00	5.00 \$ 2.00 \$	- \$ - \$	1,250.00 500.00	100% 100%	
83	REMOVE, STOCKPILE, AND RE-INSTALL STONE RIPRAP	SY		\$ 70.00		370.00	370.00 \$	- \$	25,900.00	50%	
84	COARSE FILTER TOE DRAIN (CONC GRAVEL)	LF		\$ 35.00		0.00	0.00 \$	- \$		0%	
85	TOE DRAIN WASHOUT STRUCTURE (PVC)	EA		\$ 1,500.00	, , , , , , , , , , , , , , , , , , , ,	0.00	0.00 \$	- \$	-	0%	
86	CRUSHED LIMESTONE - 6" DEPTH (ALL WEATHER ACCESS ROAD)	SY		\$ 20.00		0.00	0.00 \$	- \$	-	0%	
87	GRANULAR FILL 3"X5" (8-INCH DEPTH) (150 LB/CF) INCL. GEOGRID	TON LF		\$ 80.00 \$ 120.00	,	0.00	0.00 \$ 249.00 \$	- \$ - \$	-	0% 100%	
88 89	24" ALUMINIZED STEEL TYPE 2 CMP BY OPEN CUT 36" ALUMINIZED STEEL TYPE 2 CMP BY OPEN CUT	LF		\$ 120.00 \$ 150.00		249.00 124.00	124.00 \$	- \$ - \$	29,880.00 18,600.00	100%	
90	URBAN INTERCEPTOR STRUCTURE	EA	2	\$ 5,000.00		0.00	2.00 2.00 \$	10,000.00 \$	10,000.00	100%	
91	CARE AND CONTROL OF WATER	LS	1	\$ 60,000.00		0.95	0.95 \$	- \$	57,000.00	95%	
92	EXCAVATION AND OFFSITE DISPOSAL	CY		\$ 20.00		51660	51660.00 \$	- \$	1,033,200.00	90%	
93	EXCAVATION, STOCKPILE, AND RE-USE SOIL	CY		\$ 30.00		100	100.00 \$	- \$	3,000.00	50%	
94	IMPORTED CLAY (CAP OVER SLURRY WALL)	CY		\$ 50.00		1810.36	1810.36 \$	- \$	90,518.00	81%	
95 96	CONCRETE CHANNEL LINING, 5" (PILOT CHANNEL) CONCRETE CHANNEL LINING. 6" (WEIR)	SY SY		\$ 150.00 \$ 80.00		951	34 985.00 \$ 0.0000 \$	5,100.00 \$ - \$	147,750.00	90% 0%	
97	CONCRETE CHANNEL LINING REPAIR. 6" (WEIR)	SY		\$ 200.00		0	0.00 \$	- \$	_	0%	
98	RIRPAR (GRADE NO. 1) (18")	SY		\$ 120.00		0	0.00 \$	- \$	-	0%	
99	SUBSURFACE BARRIER WALL (FURNISH AND INSTALL)	SF	157500	\$ 20.00		157500	157500.00 \$	- \$	3,150,000.00	100%	
100	6" PVC (SDR26)	LF	120	\$ 50.00		120	120.00 \$	- \$	6,000.00	100%	
404	Pump Station Items	1.0	1	¢ 5,000,00	5 000 00	0	0.00			00/	
101 102	GROUND WATER CONTROL FOR OPEN CUT CONSTRUCTION TRENCH SAFETY SYSTEMS FOR TRENCH EXCAVATION	LS LF	450	\$ 5,000.00 \$ 5.00		391	0.00 \$ 391.00 \$	- \$ - \$	1,955.00	0% 87%	
103	4'x4' PRECAST REINFORCED CONCRETE BOX SEWERS	LF		\$ 500.00		114	114.00 \$	- \$ - \$	57,000.00	88%	
104	(PAINTING) PAINTING FOR PIPING, VALVES	LS		\$ 20,000.00		0	0.00 \$	- \$	-	0%	
105	VERTICAL, SINGLE STAGE, NON-CLOG CENTRIFUGAL PUMPS	LS	1	\$ 450,000.00		0	0.00 \$	- \$	-	0%	
106	AIR RELEASE VALVE FOR PUMPING SYSTEM FORCE MAIN PIPING	EA		\$ 15,500.00	, , , , , , , , , , , , , , , , , , , ,	0	0.00 \$	- \$	-	0%	
107	PUMP STATION PIPING - 12-INCH RISER PIPING, INCL. VALVES	LS		\$ 165,000.00		0	0.00 \$	- \$	-	0%	
108 109	PIPE STATION PIPING - 18-INCH RISER PIPING, INCL. VALVES STRUCTUAL - WET WELL	LS	1	\$ 85,000.00	\$ 85,000.00	0	0.00 \$	- \$	-	0%	
109.1	STRUCTUAL - WET WELL (ENGINEERING)	LS	1	\$ 50,000.00	\$ 50,000,00	1	1.00 \$	- \$	50,000.00	100%	
109.2	STRUCTUAL - WET WELL (EXCAVATION PUMP STATION PAD)	LS	1	\$ 50,000.00		1	1.00 \$	- \$	50,000.00	100%	
109.3	STRUCTUAL - WET WELL (26' DIA LINER PLATE SHAFT)	LS	1	\$ 250,000.00	\$ 250,000.00	1	1.00 \$	- \$	250,000.00	100%	
109.4	STRUCTUAL - WET WELL (CIP WET WELL CONC PLUG)	LS	1	\$ 100,000.00		1	1.00 \$	- \$	100,000.00	100%	
109.5	STRUCTUAL - WET WELL (CIP WET WELL BOTTOM SECTION)	LS LS	1	\$ 300,000.00		0.9	0.90 \$	- \$	270,000.00	90%	
109.6	STRUCTUAL - WET WELL (CIP WET WELL TOP)		1	\$ 300,000.00 \$ 75,000.00	,	0	0.9 0.90 \$	270,000.00 \$	270,000.00	90%	
109.6 109.7 109.8	STRUCTUAL - WET WELL (CIP WET WELL TOP)	LS		\$ 75,000.00	\$ 75,000.00	0	0.00 \$	- \$	270,000.00 - -	0%	
109.7				\$ 75,000.00	\$ 75,000.00 \$ 50,000.00	0 0			270,000.00 - - -		
109.7 109.8 109.9 109.10	STRUCTUAL - WET WELL (CIP WET WELL TOP) STRUCTUAL - WET WELL (CIP WET WELL INTERNAL SUPPORT COLUMNS) STRUCTUAL - WET WELL (DEBRIS SCREEN/METAL COMPONENTS) STRUCTUAL - WET WELL (BACKFILL STRUCTURE)	LS LS	1 1	\$ 75,000.00 \$ 50,000.00	\$ 75,000.00 \$ 50,000.00 \$ 100,000.00	0 0 0 0	0.00 \$ 0.00 \$	- \$ - \$	270,000.00 - - - -	0% 0%	
109.7 109.8 109.9 109.10 110	STRUCTUAL - WET WELL (CIP WET WELL TOP) STRUCTUAL - WET WELL (CIP WET WELL INTERNAL SUPPORT COLUMNS) STRUCTUAL - WET WELL (DEBRIS SCREEN/METAL COMPONENTS) STRUCTUAL - WET WELL (BACKFILL STRUCTURE) STRUCTUAL - VALVE VAULT	LS LS LS	1 1	\$ 75,000.00 \$ 50,000.00 \$ 100,000.00 \$ 25,000.00	\$ 75,000.00 \$ 50,000.00 \$ 100,000.00 \$ 25,000.00 \$ -	0 0 0 0	0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$	- \$ - \$ - \$ - \$	270,000.00 - - - -	0% 0% 0% 0% 0%	
109.7 109.8 109.9 109.10 110	STRUCTUAL - WET WELL (CIP WET WELL TOP) STRUCTUAL - WET WELL (CIP WET WELL INTERNAL SUPPORT COLUMNS) STRUCTUAL - WET WELL (DEBRIS SCREEN/METAL COMPONENTS) STRUCTUAL - WET WELL (BACKFILL STRUCTURE) STRUCTUAL - VALVE VAULT STRUCTUAL - VALVE VAULT (CIP CONC BOTTOM)	LS LS LS LS	1 1 1	\$ 75,000.00 \$ 50,000.00 \$ 100,000.00 \$ 25,000.00 \$ 100,000.00	\$ 75,000.00 \$ 50,000.00 \$ 100,000.00 \$ 25,000.00 \$ - \$ 100,000.00	0 0 0 0	0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$	- \$ - \$ - \$ - \$	270,000.00 - - - -	0% 0% 0% 0% 0%	
109.7 109.8 109.9 109.10 110 110.1 110.2	STRUCTUAL - WET WELL (CIP WET WELL TOP) STRUCTUAL - WET WELL (CIP WET WELL INTERNAL SUPPORT COLUMNS) STRUCTUAL - WET WELL (DEBRIS SCREEN/METAL COMPONENTS) STRUCTUAL - WET WELL (BACKFILL STRUCTURE) STRUCTUAL - VALVE VAULT STRUCTUAL - VALVE VAULT (CIP CONC BOTTOM) STRUCTUAL - VALVE VAULT (CIP CONC WALLS)	LS LS LS LS	1 1	\$ 75,000.00 \$ 50,000.00 \$ 100,000.00 \$ 25,000.00 \$ 100,000.00 \$ 100,000.00	\$ 75,000.00 \$ 50,000.00 \$ 100,000.00 \$ 25,000.00 \$ \$ 100,000.00 \$ 100,000.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$	- \$ - \$ - \$ - \$ - \$	270,000.00 - - - - -	0% 0% 0% 0% 0%	
109.7 109.8 109.9 109.10 110	STRUCTUAL - WET WELL (CIP WET WELL TOP) STRUCTUAL - WET WELL (CIP WET WELL INTERNAL SUPPORT COLUMNS) STRUCTUAL - WET WELL (DEBRIS SCREEN/METAL COMPONENTS) STRUCTUAL - WET WELL (BACKFILL STRUCTURE) STRUCTUAL - VALVE VAULT STRUCTUAL - VALVE VAULT (CIP CONC BOTTOM)	LS LS LS LS	1 1 1 1 1	\$ 75,000.00 \$ 50,000.00 \$ 100,000.00 \$ 25,000.00 \$ 100,000.00	\$ 75,000.00 \$ 50,000.00 \$ 100,000.00 \$ 25,000.00 \$ - \$ 100,000.00 \$ 100,000.00 \$ 50,000.00	0 0 0 0 0 0	0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$	- \$ - \$ - \$ - \$	270,000.00 - - - - -	0% 0% 0% 0% 0%	
109.7 109.8 109.9 109.10 110 110.1 110.2 110.3	STRUCTUAL - WET WELL (CIP WET WELL TOP) STRUCTUAL - WET WELL (CIP WET WELL INTERNAL SUPPORT COLUMNS) STRUCTUAL - WET WELL (DEBRIS SCREEN/METAL COMPONENTS) STRUCTUAL - WET WELL (BACKFILL STRUCTURE) STRUCTUAL - VALVE VAULT STRUCTUAL - VALVE VAULT (CIP CONC BOTTOM) STRUCTUAL - VALVE VAULT (CIP CONC WALLS) STRUCTUAL - VALVE VAULT (INSTALL SCREEN/PLATFORM)	LS LS LS LS LS	1 1 1 1 1 1 1	\$ 75,000.00 \$ 50,000.00 \$ 100,000.00 \$ 25,000.00 \$ 100,000.00 \$ 100,000.00 \$ 50,000.00	\$ 75,000.00 \$ 50,000.00 \$ 100,000.00 \$ 25,000.00 \$ 100,000.00 \$ 100,000.00 \$ 50,000.00 \$ 35,000.00	0 0 0 0 0 0	0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$	- \$ - \$ - \$ - \$ - \$ - \$	270,000.00 - - - - - - -	0% 0% 0% 0% 0% 0%	
109.7 109.8 109.9 109.10 110.1 110.2 110.3 111 112 113	STRUCTUAL - WET WELL (CIP WET WELL TOP) STRUCTUAL - WET WELL (CIP WET WELL INTERNAL SUPPORT COLUMNS) STRUCTUAL - WET WELL (DEBRIS SCREEN/METAL COMPONENTS) STRUCTUAL - WET WELL (BACKFILL STRUCTURE) STRUCTUAL - WET WELL (BACKFILL STRUCTURE) STRUCTUAL - VALVE VAULT (CIP CONC BOTTOM) STRUCTUAL - VALVE VAULT (CIP CONC WALLS) STRUCTUAL - VALVE VAULT (INSTALL SCREEN/PLATFORM) STRUCTUAL - INTAKE STRUCTURE STRUCTUAL - RETAINING WALL MODIFICATIONS STRUCTUAL - CMU CONTROL BUILDING W/ PRECAST ROOF	LS	1 1 1 1 1 1 1	\$ 75,000.00 \$ 50,000.00 \$ 100,000.00 \$ 25,000.00 \$ 100,000.00 \$ 100,000.00 \$ 50,000.00 \$ 35,000.00 \$ 30,000.00	\$ 75,000.00 \$ 50,000.00 \$ 100,000.00 \$ 25,000.00 \$ - \$ 100,000.00 \$ 100,000.00 \$ 50,000.00 \$ 35,000.00 \$ 30,000.00	0 0 0 0 0 0	0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	270,000.00 - - - - - - - -	0% 0% 0% 0% 0% 0% 0% 0% 0%	
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109.7 109.8 109.9 109.10 110.1 110.2 110.3 111 112 113 113.1 113.2 113.3 113.4 114 115	STRUCTUAL - WET WELL (CIP WET WELL TOP) STRUCTUAL - WET WELL (CIP WET WELL INTERNAL SUPPORT COLUMNS) STRUCTUAL - WET WELL (DEBIS SCREEN/METAL COMPONENTS) STRUCTUAL - WET WELL (BACKFILL STRUCTURE) STRUCTUAL - WET WELL (BACKFILL STRUCTURE) STRUCTUAL - VALVE VAULT (CIP CONC BOTTOM) STRUCTUAL - VALVE VAULT (CIP CONC WALLS) STRUCTUAL - VALVE VAULT (INSTALL SCREEN/PLATFORM) STRUCTUAL - INTAKE STRUCTURE STRUCTUAL - RETAINING WALL MODIFICATIONS STRUCTUAL - CMU CONTROL BUILDING W PRECAST ROOF STRUCTUAL - CMU CONTROL BUILDING (CIP FOUNDATION/STAIRS) STRUCTURAL - CMU CONTROL BUILDING (BRICK WALLS) STRUCTURAL - CMU CONTROL BUILDING (ROOF) STRUCTURAL - CMU CONTROL BUILDING (INTERIOR FINISHES) ELECTRICAL - CONTROL PANEL AND PANEL INSTRUMENTATION ELECTRICAL - LIGHTING CONTRACTOR	LS L	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 75,000.00 \$ 50,000.00 \$ 100,000.00 \$ 25,000.00 \$ 100,000.00 \$ 100,000.00 \$ 50,000.00 \$ 35,000.00 \$ 33,000.00 \$ 27,500.00 \$ 27,500.00 \$ 22,000.00 \$ 10,000.00 \$ 3,000.00	\$ 75,000.00 \$ 50,000.00 \$ 100,000.00 \$ 25,000.00 \$ 100,000.00 \$ 100,000.00 \$ 30,000.00 \$ 35,000.00 \$ 33,000.00 \$ 27,500.00 \$ 27,500.00 \$ 27,500.00 \$ 22,000.00 \$ 30,000.00	0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 \$ 0.00 \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	270,000.00 	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	
109.7 109.8 109.9 109.10 110.1 110.2 110.3 111 112 113 113.1 113.2 113.3 113.4 114 115	STRUCTUAL - WET WELL (CIP WET WELL TOP) STRUCTUAL - WET WELL (CIP WET WELL INTERNAL SUPPORT COLUMNS) STRUCTUAL - WET WELL (DEBRIS SCREEN/METAL COMPONENTS) STRUCTUAL - WET WELL (BACKFILL STRUCTURE) STRUCTUAL - VALVE VAULT (SIP CONC BOTTOM) STRUCTUAL - VALVE VAULT (CIP CONC BOTTOM) STRUCTUAL - VALVE VAULT (INSTALL SCREEN/PLATFORM) STRUCTUAL - INTAKE STRUCTURE STRUCTUAL - RETAINING WALL MODIFICATIONS STRUCTUAL - CMU CONTROL BUILDING (CIP FOUNDATION/STAIRS) STRUCTUAL - CMU CONTROL BUILDING (BRICK WALLS) STRUCTUAL - CMU CONTROL BUILDING (ROOF) STRUCTURAL - CMU CONTROL BUILDING (SINTERIOR FINISHES) ELECTRICAL - LIGHTING CONTRACTOR ELECTRICAL - LIGHTING/DISTRIBUTION PANEL	LS L	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 75,000.00 \$ 50,000.00 \$ 100,000.00 \$ 25,000.00 \$ 100,000.00 \$ 100,000.00 \$ 30,000.00 \$ 33,000.00 \$ 27,500.00 \$ 27,500.00 \$ 22,000.00 \$ 10,000.00 \$ 27,500.00 \$ 22,000.00 \$ 20,000.00 \$ 33,000.00	\$ 75,000.00 \$ 50,000.00 \$ 100,000.00 \$ 25,000.00 \$ - \$ 100,000.00 \$ 50,000.00 \$ 35,000.00 \$ 33,000.00 \$ 27,500.00 \$ 22,000.00 \$ 10,000.00 \$ 33,000.00 \$ 33,000.00 \$ 27,500.00 \$ 22,000.00 \$ 20,000.00	0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 \$ 0.00 \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	270,000.00 - - - - - - - - - - - - -	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	
109.7 109.8 109.9 109.10 110 110.1 110.2 110.3 111.1 112 113.1 113.1 113.2 113.3 113.4 114 115	STRUCTUAL - WET WELL (CIP WET WELL TOP) STRUCTUAL - WET WELL (CIP WET WELL INTERNAL SUPPORT COLUMNS) STRUCTUAL - WET WELL (DEBRIS SCREEN/METAL COMPONENTS) STRUCTUAL - WET WELL (BACKFILL STRUCTURE) STRUCTUAL - VALVE VAULT STRUCTUAL - VALVE VAULT (CIP CONC BOTTOM) STRUCTUAL - VALVE VAULT (CIP CONC WALLS) STRUCTUAL - VALVE VAULT (INSTALL SCREEN/PLATFORM) STRUCTUAL - INTAKE STRUCTURE STRUCTUAL - RETAINING WALL MODIFICATIONS STRUCTUAL - CMU CONTROL BUILDING (W PRECAST ROOF STRUCTUAL - CMU CONTROL BUILDING (BRICK WALLS) STRUCTUAL - CMU CONTROL BUILDING (INTERIOR FINISHES) ELECTRICAL - LIGHTING CONTRACTOR ELECTRICAL - LIGHTING CONTRACTOR ELECTRICAL - AUTODIALER OR MOTOROLA ACE3600	LS L	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 75,000.00 \$ 50,000.00 \$ 100,000.00 \$ 25,000.00 \$ 100,000.00 \$ 100,000.00 \$ 30,000.00 \$ 33,000.00 \$ 27,500.00 \$ 27,500.00 \$ 22,000.00 \$ 10,000.00 \$ 22,000.00 \$ 10,000.00 \$ 10,000.00 \$ 20,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00	\$ 75,000.00 \$ 50,000.00 \$ 100,000.00 \$ 25,000.00 \$	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 \$ 0.00 \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	270,000.00 	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	
109.7 109.8 109.9 109.10 110.1 110.2 110.3 111 112 113 113.1 113.2 113.3 113.4 114 115	STRUCTUAL - WET WELL (CIP WET WELL TOP) STRUCTUAL - WET WELL (CIP WET WELL INTERNAL SUPPORT COLUMNS) STRUCTUAL - WET WELL (DE WET WELL INTERNAL SUPPORT COLUMNS) STRUCTUAL - WET WELL (BACKFILL STRUCTURE) STRUCTUAL - WET WELL (BACKFILL STRUCTURE) STRUCTUAL - VALVE VAULT (CIP CONC BOTTOM) STRUCTUAL - VALVE VAULT (CIP CONC WALLS) STRUCTUAL - VALVE VAULT (INSTALL SCREEN/PLATFORM) STRUCTUAL - INTAKE STRUCTURE STRUCTUAL - RETAINING WALL MODIFICATIONS STRUCTUAL - CMU CONTROL BUILDING W/ PRECAST ROOF STRUCTUAL - CMU CONTROL BUILDING (BRICK WALLS) STRUCTUAL - CMU CONTROL BUILDING (BRICK WALLS) STRUCTURAL - CMU CONTROL BUILDING (INTERIOR FINISHES) ELECTRICAL - CMU CONTROL BUILDING (INTERIOR FINISHES) ELECTRICAL - LIGHTING CONTRACTOR ELECTRICAL - LIGHTING CONTRACTOR ELECTRICAL - LIGHTING/DISTRIBUTION PANEL ELECTRICAL - MISCELLANEOUS ELECTRICAL, INSTRUMENTATION	LS L	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 75,000.00 \$ 50,000.00 \$ 100,000.00 \$ 25,000.00 \$ 100,000.00 \$ 100,000.00 \$ 50,000.00 \$ 35,000.00 \$ 33,000.00 \$ 27,500.00 \$ 22,000.00 \$ 10,000.00 \$ 10,000.00 \$ 22,000.00 \$ 22,000.00 \$ 22,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 250,000.00 \$ 250,000.00	\$ 75,000.00 \$ 50,000.00 \$ 100,000.00 \$ 25,000.00 \$ 25,000.00 \$ 100,000.00 \$ 100,000.00 \$ 30,000.00 \$ 33,000.00 \$ 27,500.00 \$ 27,500.00 \$ 22,000.00 \$ 10,000.00 \$ 10,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 250,000.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 \$ 0.00 \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	270,000.00 	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	
109.7 109.8 109.9 109.10 110 110.1 110.2 110.3 111.3 113.1 113.1 113.2 113.3 113.4 114 115 116	STRUCTUAL - WET WELL (CIP WET WELL TOP) STRUCTUAL - WET WELL (CIP WET WELL INTERNAL SUPPORT COLUMNS) STRUCTUAL - WET WELL (DEBRIS SCREEN/METAL COMPONENTS) STRUCTUAL - WET WELL (BACKFILL STRUCTURE) STRUCTUAL - VALVE VAULT STRUCTUAL - VALVE VAULT (CIP CONC BOTTOM) STRUCTUAL - VALVE VAULT (CIP CONC WALLS) STRUCTUAL - VALVE VAULT (INSTALL SCREEN/PLATFORM) STRUCTUAL - INTAKE STRUCTURE STRUCTUAL - RETAINING WALL MODIFICATIONS STRUCTUAL - CMU CONTROL BUILDING (W PRECAST ROOF STRUCTUAL - CMU CONTROL BUILDING (BRICK WALLS) STRUCTUAL - CMU CONTROL BUILDING (INTERIOR FINISHES) ELECTRICAL - LIGHTING CONTRACTOR ELECTRICAL - LIGHTING CONTRACTOR ELECTRICAL - AUTODIALER OR MOTOROLA ACE3600	LS L	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 75,000.00 \$ 50,000.00 \$ 100,000.00 \$ 25,000.00 \$ 100,000.00 \$ 100,000.00 \$ 50,000.00 \$ 35,000.00 \$ 33,000.00 \$ 27,500.00 \$ 27,500.00 \$ 22,000.00 \$ 10,000.00 \$ 10,000.00 \$ 25,000.00 \$ 25,000.00 \$ 25,000.00 \$ 20,000.00 \$ 20,000.00	\$ 75,000.00 \$ 50,000.00 \$ 100,000.00 \$ 25,000.00 \$ 100,000.00 \$ 100,000.00 \$ 100,000.00 \$ 35,000.00 \$ 35,000.00 \$ 37,500.00 \$ 27,500.00 \$ 27,500.00 \$ 22,000.00 \$ 10,000.00 \$ 10,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 \$ 0.00 \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	270,000.00 	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	
109.7 109.8 109.9 109.10 110.1 110.2 110.3 111.1 112 113.1 113.1 113.2 113.3 113.4 114 115 116 117	STRUCTUAL - WET WELL (CIP WET WELL TOP) STRUCTUAL - WET WELL (CIP WET WELL INTERNAL SUPPORT COLUMNS) STRUCTUAL - WET WELL (DEBRIS SCREEN/METAL COMPONENTS) STRUCTUAL - WET WELL (BACKFILL STRUCTURE) STRUCTUAL - VALVE VAULT STRUCTUAL - VALVE VAULT (CIP CONC BOTTOM) STRUCTUAL - VALVE VAULT (CIP CONC WALLS) STRUCTUAL - VALVE VAULT (INSTALL SCREEN/PLATFORM) STRUCTUAL - INTAKE STRUCTURE STRUCTUAL - RETAINING WALL MODIFICATIONS STRUCTUAL - CMU CONTROL BUILDING (CIP FOUNDATION/STAIRS) STRUCTUAL - CMU CONTROL BUILDING (BRICK WALLS) STRUCTUAL - CMU CONTROL BUILDING (ROOF) STRUCTURAL - CMU CONTROL BUILDING (ROOF) STRUCTURAL - CMU CONTROL BUILDING (ROOF) STRUCTURAL - LOMU CONTROL BUILDING (INTERIOR FINISHES) ELECTRICAL - LIGHTING CONTRACTOR ELECTRICAL - LIGHTING CONTRACTOR ELECTRICAL - AUTODIALER OR MOTOROLA ACE3600 ELECTRICAL - MISCELLANEOUS ELECTRICAL, INSTRUMENTATION ELECTRICAL - LIGHTING ONTRACTOR ELECTRICAL - LIGHTING INCL. ELECTRICAL BUILDING ELECTRICAL - CONDUIT AND CABLE	LS L	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 75,000.00 \$ 50,000.00 \$ 100,000.00 \$ 25,000.00 \$ 100,000.00 \$ 100,000.00 \$ 30,000.00 \$ 33,000.00 \$ 37,500.00 \$ 27,500.00 \$ 27,500.00 \$ 22,000.00 \$ 10,000.00 \$ 250,000.00 \$ 250,000.00 \$ 250,000.00 \$ 20,000.00 \$ 20,000.00	\$ 75,000.00 \$ 50,000.00 \$ 100,000.00 \$ 25,000.00 \$	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 \$ 0.00 \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	270,000.00	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	
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109.7 109.8 109.9 109.10 110 110.1 110.2 110.3 111 112 113 113.1 113.2 113.3 113.4 114 115 116 117 118 119 120 121 122 123 124 125	STRUCTUAL - WET WELL (CIP WET WELL TOP) STRUCTUAL - WET WELL (CIP WET WELL INTERNAL SUPPORT COLUMNS) STRUCTUAL - WET WELL (DEBRIS SCREEN/METAL COMPONENTS) STRUCTUAL - WET WELL (BACKFILL STRUCTURE) STRUCTUAL - VALVE VAULT STRUCTUAL - VALVE VAULT (CIP CONC BOTTOM) STRUCTUAL - VALVE VAULT (CIP CONC WALLS) STRUCTUAL - VALVE VAULT (INSTALL SCREEN/PLATFORM) STRUCTUAL - INTAKE STRUCTURE STRUCTUAL - RETAINING WALL MODIFICATIONS STRUCTUAL - RETAINING WALL MODIFICATIONS STRUCTUAL - CMU CONTROL BUILDING (CIP FOUNDATION/STAIRS) STRUCTUAL - CMU CONTROL BUILDING (BRICK WALLS) STRUCTURAL - CMU CONTROL BUILDING (ROOF) STRUCTURAL - CMU CONTROL BUILDING (ROOF) STRUCTURAL - CMU CONTROL BUILDING (ROOF) STRUCTURAL - CMU CONTROL BUILDING (INTERIOR FINISHES) ELECTRICAL - LIGHTING CONTRACTOR ELECTRICAL - LIGHTING CONTRACTOR ELECTRICAL - LIGHTING/DISTRIBUTION PANEL ELECTRICAL - AUTODIALER OR MOTOROLA ACE3600 ELECTRICAL - MISCELLANEOUS ELECTRICAL, INSTRUMENTATION ELECTRICAL - OTHER LIGHTING INCL. ELECTRICAL BUILDING ELECTRICAL - LEVEL INDICATING TRANSMITTER FOR CONTROL PANEL ELECTRICAL - LEVEL INDICATING TRANSMITTER FOR CONTROL PANEL ELECTRICAL - LEVEL INDICATING TRANSMITTER FOR CONTROL PANEL ELECTRICAL - NEW ELECTRICAL SERVICE ELECTRICAL - NEW ELECTRICAL SERVICE ELECTRICAL - NOTOR CONTROL CENTER W/ MTS ELECTRICAL - HAVA 1-PHASE TRANSFORMER ELECTRICAL - 15KVA 1-PHASE TRANSFORMER	LS L	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 75,000.00 \$ 50,000.00 \$ 100,000.00 \$ 25,000.00 \$ 100,000.00 \$ 100,000.00 \$ 30,000.00 \$ 33,000.00 \$ 27,500.00 \$ 27,500.00 \$ 22,000.00 \$ 10,000.00 \$ 20,000.00 \$ 10,000.00 \$ 30,000.00 \$ 20,000.00 \$ 20,000.00	\$ 75,000.00 \$ 50,000.00 \$ 100,000.00 \$ 25,000.00 \$ 100,000.00 \$ 100,000.00 \$ 30,000.00 \$ 33,000.00 \$ 33,000.00 \$ 27,500.00 \$ 27,500.00 \$ 22,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 250,000.00 \$ 20,000.00 \$ 20,000.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 \$ 0.	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	270,000.00	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	
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109.7 109.8 109.9 109.10 110 110.1 110.2 110.3 111 112 113 113.1 113.2 113.3 113.4 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130	STRUCTUAL - WET WELL (CIP WET WELL TOP) STRUCTUAL - WET WELL (CIP WET WELL INTERNAL SUPPORT COLUMNS) STRUCTUAL - WET WELL (DEBRIS SCREEN/METAL COMPONENTS) STRUCTUAL - WET WELL (BACKFILL STRUCTURE) STRUCTUAL - VALVE VAULT STRUCTUAL - VALVE VAULT (CIP CONC BOTTOM) STRUCTUAL - VALVE VAULT (CIP CONC WALLS) STRUCTUAL - VALVE VAULT (INSTALL SCREEN/PLATFORM) STRUCTUAL - VALVE VAULT (INSTALL SCREEN/PLATFORM) STRUCTUAL - RETAINING WALL MODIFICATIONS STRUCTUAL - RETAINING WALL MODIFICATIONS STRUCTUAL - CMU CONTROL BUILDING (IP FOUNDATION/STAIRS) STRUCTUAL - CMU CONTROL BUILDING (BRICK WALLS) STRUCTURAL - CMU CONTROL BUILDING (BRICK WALLS) STRUCTURAL - CMU CONTROL BUILDING (ROOF) STRUCTURAL - CMU CONTROL BUILDING (INTERIOR FINISHES) ELECTRICAL - CONTROL PANEL AND PANEL INSTRUMENTATION ELECTRICAL - LIGHTING CONTRACTOR ELECTRICAL - LIGHTING CONTRACTOR ELECTRICAL - LIGHTING CONTRACTOR ELECTRICAL - AUTODIALER OR MOTOROLA ACE3600 ELECTRICAL - MISCELLANEOUS ELECTRICAL, INSTRUMENTATION ELECTRICAL - OTHER LIGHTING INCL. ELECTRICAL BUILDING ELECTRICAL - CONDUIT AND CABLE ELECTRICAL - LEVEL INDICATING TRANSMITTER FOR CONTROL PANEL ELECTRICAL - LEVEL INDICATING TRANSMITTER FOR CONTROL PANEL ELECTRICAL - NEW ELECTRICAL SERVICE ELECTRICAL - HAVA 1-PHASE TRANSFORMER ELECTRICAL - HAVA 1-PHASE TRANSFORMER ELECTRICAL - 15KVA 1-PHASE TRANSFORMER ELECTRICAL - FRUM TREE CROWN CLEANING PRUNE CONTROL TOPSOIL) HYDROMULCH SEEDING EXTRA WORK Items TEMPORARY BASIN PUMPING CLEARANCE PRUNE TREE CROWN CLEANING PRUNE CONTROL TOPSOIL	LS L	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 75,000.00 \$ 50,000.00 \$ 100,000.00 \$ 25,000.00 \$ 100,000.00 \$ 100,000.00 \$ 30,000.00 \$ 33,000.00 \$ 37,500.00 \$ 27,500.00 \$ 22,000.00 \$ 27,500.00 \$ 22,000.00 \$ 10,000.00 \$ 10,000.00 \$ 250,000.00 \$ 250,000.00 \$ 20,000.00 \$ 20,000.00 \$ 10,000.00 \$ 10,000.00	\$ 75,000.00 \$ 50,000.00 \$ 100,000.00 \$ 100,000.00 \$ 25,000.00 \$ 100,000.00 \$ 30,000.00 \$ 33,000.00 \$ 27,500.00 \$ 22,000.00 \$ 27,500.00 \$ 22,000.00 \$ 10,000.00 \$ 10,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 21,500.00 \$ 20,000.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 \$ 0.	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	

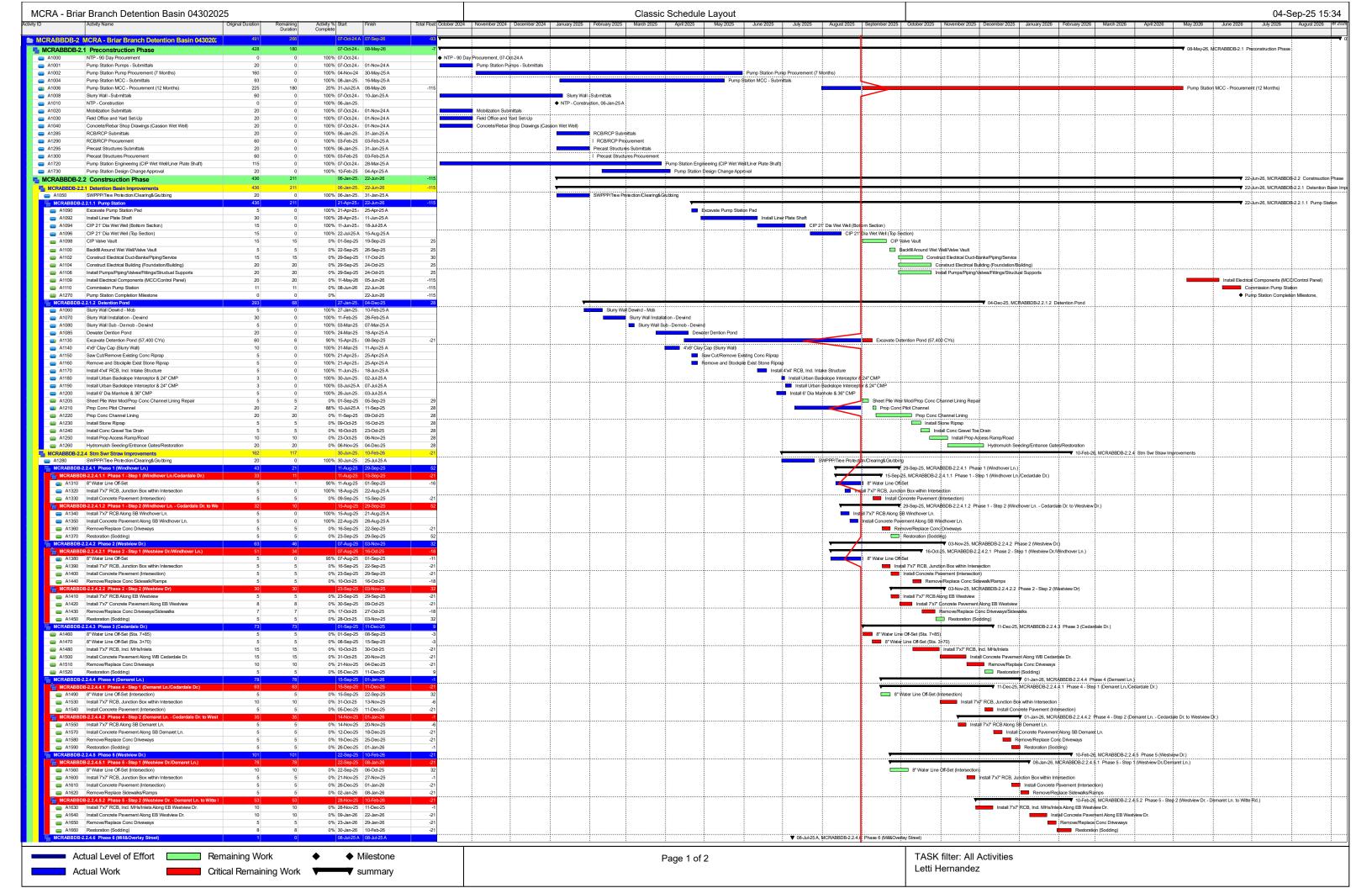
Previous Billings	
Month	Amount
01/01/2025 through 01/31/2025	\$ 390,503.20
02/01/2025 through 02/28/2025	\$ 3,450,290.75
03/01/2025 through 03/30/2025	\$ 149,068.68
4/1/2025 through 04/30/2025	\$ 433,357.32
05/01/2025 through 05/31/2025	\$ 910,774.50
06/01/2025 through 06/30/2025	\$ 379,406.25
07/01/2025 through 07/31/2025	\$ 354,304.88

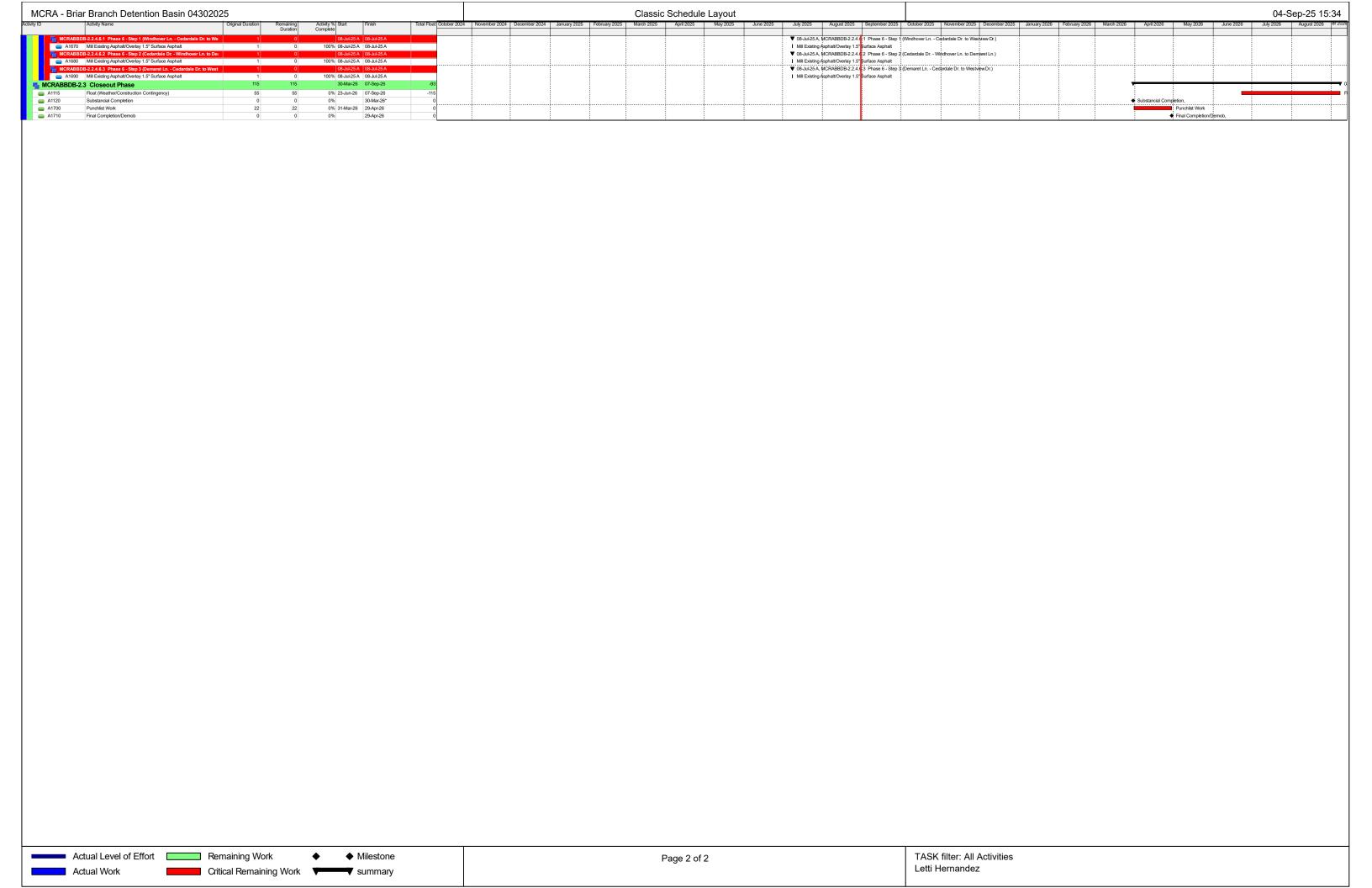
TOTAL \$ 6,067,705.58

Earned to date	\$ 6,920,634.00
Stored Materials	\$ -
Subtotal	\$ 6,920,634.00
Retainage (5%)	\$ (346,031.70)
Previous Payments	\$ (6,067,705.58)
Due This Month After Retainage	\$ 506,896.72

Letti Hernandez 09/09/2025

Project Manager Date





Document 00642

MONTHLY SUBCONTRACTOR PAYMENT REPORTING FORM

Legal Project Name: <u>BRIAR BRANCH DETENTION I</u> Outline Agreement No.:	BASIN & STORM SEWER IMPROVEMENTS WBS No.: N-T17000-0021-3
Contractor's Company Name: Reytec Construction	
Address: 1901 Hollister St, Houston, TX 77080	
CER	ΓΙFICATION
Letti Hernandez	, Contractor's Representative for the above referenced
made such payments (a) in proportion to the amount with all applicable Contract Documents and laws; and allegations of deficiency in Work. The term "subd	d all subcontractors, except those noted below, (2) Contractor to City paid Contractor and (b) in accordance and compliance d (3) Contractor withheld no sums from any subcontractor for contractor", as used herein, includes all persons or firms ontractor ordered incorporated into Work or placed near the
EXCEPTION: Contractor sent Payment Notification withheld payment. Copies are attached.	s to the following subcontractors explaining why Contractor
Subcontractor Name:	Subcontractor Name:
Street Address:	Street Address:
City, State, and Zip Code:	City, State, and Zip Code:
Amount of Payment Withheld:	Amount of Payment Withheld:
Date Payment First Withheld:	Date Payment First Withheld:
Description of Good Faith Reason:	
Letti Hernander	Letti Hernandez
(Signature of Contractor's Representative)	(Print or Type Name of Contractor's Representative)
	09/04/2025
	Date

Document 00646

PAYMENT NOTIFICATION – EXPLANATION OF WITHHOLDING

Legal Project Name: BRIAR BRANCH DETENTION BAS	SIN & STORM SEWER IMPROVEMENTS
Outline Agreement No.:	WBS No.: <u>N-T17000-0021-3</u>
Contractor's Company Name: Reytec Construction, Ir	nc.
Address: 1901 Hollister St, Houston, TX 77080	
Date: 09/04/2025	
SUBCONTRACTOR PAYMENT INFORMATIO	N:
Subcontractor Name:	
Street Address:	
City, State, and Zip Code:	
Business Phone Number:	
Amount of Subcontractor Invoice:	
Amount of Payment Made:	
Amount of Payment Withheld:	
Date Payment First Withheld:	
DETAILED EXPLANATION OF WITHHOLDING:	
Letti Hernandez	Letti Hernandez
(Signature of Contractor's Representative)	(Print or Type Name of Contractor's Representative

MWSDBE Utilization Schedule



Status as of: 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 \$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%

1.84% **Projected Goal%**

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	2	3		4	5	6
Contract Number, if applicable	Invoice Number	Reporting	Period	Contractor's Business Name	Contact Person	Address
Contract (vamoer, if applicable	mvoice rumber	From:	To:	Contractor's Business (value	Contact 1 crson	Address
W140-01-00	8	8/1/2025	8/31/2025	Reytec Construction Resources, Inc.	Letti Hernandez	1901 Hollister St, Houston, TX 77080
7	8	9	10	11	12	13
Telephone Number	Date of Contract Award	Schedule Date of Completion	Original Contract Amount	Current Contract Modifications	Total Amount Received to Date	Total Amount Owed
(832) 622-3633	10/15/2024	4/27/2026	\$13,797,688.00	\$0.00	\$6,067,705.58	\$506,896.72
14	15	16				
Committed DBE/MWBE/HUB %	Actual DBE/MWBE/HUB Participation to date	Actual DBE/MWBE/HUB % to date				
28.00%	\$253,400.00	4.18%				

17	18	19	20	21	22	23	24
Name of DBE/MWBE/HUB Subcontractor	Description of Work	Amount of payments made during current invoice period	Date of payments made during current invoice period	Subcontract Dollars	Amount paid to date	Percent paid to date	Amount of this invoice allocated to DBE/MWBE/HUB Subcontractor
			DBE MWSBE SUBCON	NTRACTORS			
Moran Construction LLC	paving	\$ 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 SUI	PPLIERS			
Access Data	precast materials	\$ -		\$1,517,745.68	\$ -		\$ -
							\$ -
		NON-D	BE MWSBE SUBCONTE	RACTORS/SUPPLIERS			
							\$ -
							\$ -

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

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

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

ADDRESS: 1901 Hollister Street, Houston, TX, 77080 NAME OF CONTRACTOR: Reytec Construction Resources CONTRACTOR'S LICENSE NO: OR SUBCONTRACTOR: SPECIALTY LICENSE NO: CONTRACTOR JOB NUMBER: 2289 SELF-INSURED CERTIFICATE NO: PROJECT OR CONTRACT NO: 2289 FOR WEEK ENDING: 03-AUG-25 PROJECT AND LOCATION: Briar Branch Storm PAYROLL No. WORKER'S COMPENSATION POLICY NO: Water Detention Basin Expansion DAY (5) (4) (6) FEIN: 76-0516513 M Т W TH F S S (8) (9) (1) (2) (3) (7) Hourly Total DATE Rate Name. Address and **GROSS AMOUNT DEDUCTIONS. CONTRIBUTIONS** Work Hours Net Wages Check Exempt 28 29 30 31 01 02 03 of Pay SSN of Employee AND PAYMENTS Classification **EARNED** No. Paid for ions HOURS WORKED EACH DAY Week DeSantiago-Juarez, Concrete Finishe 0 17.00 3 0 0 8 THIS ALL Total Local/ Vacation Total SDI Fed. Tax **FICA** Rodrigo PROJEC **PROJECT** State tax Holiday **Benefits** Deduction 2011 Sadler St. 136.00 680.00 10.3 52.0 0.00 62.33 617.67 17206 Houston, TX 77093 ****1621 Fund Travel Health 8 Training Savings **HOURS HOURS** Dues Pension Welf. Admin Subs. 40 0.00 0.00 0.00 0.00 0.00 8 0.00 0.00 Estrada-Carbajal, Excavator Op ST 0 10 10 0 0 20 22.00 **THIS** ALL Local Vacation Total Total SDI Fed. Tax **FICA** Crecencio PROJEC **PROJECT** State tax Holiday **Benefits** Deduction 25837 Almarie Dr. 440.00 880.00 133.72 17233 66.40 67.3 0.00 746.28 New Caney, TX 77357 ****2666 Fund Travel Health 8 **HOURS HOURS** Training Dues Savings Pension Admin Subs. Welf. 20 40 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Estrada, Jose Excavator Op OT 0 0 0 10 0 0 10 31.50 ALL **THIS** Local Vacation Total Total Fed. Tax **FICA** SDI 316 Nicar St. ST 10 10 10 10 0 0 40 21.00 PROJEC **PROJECT** 0 State tax Holiday Benefits Deduction Houston, TX 77037 1,155.00 1,155.00 98.76 87.9 0.00 5.7 192.02 968.75 17230 *****7642 Fund Travel Health 8 Savings **HOURS HOURS** Pension Training Dues Admin Subs. Welf. 50 0.00 0.00 0.00 0.00 50 0.00 0.00 0.00 Hernandez, Abel Concrete Finishe OT 0 0 10 0 0 10 28.50 THIS ALL Total Local Vacation Total SDI Fed. Tax FICA 10513 Bainbridge St. ST 10 0 10 19.00 **PROJECTS** 0 0 0 0 0 PROJEC Holiday **Benefits** State tax Deduction Houston, TX 77016 475.00 1.045.00 47.00 79.9 0.00 126.94 918.06 17287 *****3058 Fund Travel Health 8 **HOURS HOURS** Training Dues Savings Pension Admin Subs. Welf 20 50 0.00 0.00 0.00 0.00 0.00 0.00 0.00 OT 30.75 Mendoza-Morales, Manuel Concrete Finishe 0 0 0 10 0 0 13 THIS ALL Total Local/ Vacation Total Fed. Tax **FICA** SDI 1938 Garden Rd. ST 20.50 0 0 0 0 0 0 PROJEC **PROJECTS** State tax Holiday **Benefits** Deduction Trl 241, Pearland, TX 543.25 1.219.75 77.89 93.3 0.00 171.20 1.048.55 17349 77581 *****2762 Fund Health 8 Travel **HOURS HOURS** Training Dues Savings Pension Admin Subs. Welf. 53 0.00 0.00 0.00 0.00 0.00 0.00 0.00 20

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

		NAME OF CONT OR SUBCONTRA	CONTRACTOR: Reytec Construction Resources CONTRACTOR'S LICENSE NO: ONTRACTOR: SPECIALTY LICENSE NO: CONTRACTOR JOB NUMBER: 2289												ADDR	ESS: 1	901 Holliste	er Street, H	louston, T	K, 77080			
		PAYROLL No.			FOR V	VEEK	ENDIN	IG: 03	-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					torm				
				М	T +	(4) W	D/ TH		S	Ts	(5)	(6)	FEIN: 76-	0516513	I						•	T	
(1)	(2)	(3)		IVI	'	VV	DATE		3	3	Total	Hourly		(7)				(8)				(9))
Name, Address and SSN of Employee	Exempt ions	Work Classification		28		30 JRS W	31	01	02 CH DA		Hours	Rate of Pay		S AMOUNT ARNED		1		ONS, CO ND PAYN	NTRIBUTION MENTS	ONS		Net Wages Paid for Week	Check No.
Ortiz, Jose 1110 Fresa Rd	6	Concrete Finishe	OT ST	0 10	10	0	0	10	0	0	10 40	30.00 20.00	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday		Total Deduction		
Pasadena, TX 77502 *****4819					_		•	•		•			1,100.00	1,100.00	27.50	84.15	,		0.00)	111.65	988.35	17385
													HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health 8 Welf.	Pension		
													50	50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1	
Ortiz, Leonel 1110 Fresa Rd. Pasadena. TX 77502		Carpenter-Rough	OT ST		10	10	10	10	0	0	10 40	30.00 20.00	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday		Total Deduction	j	
*****9062													1,100.00	1,100.00	54.34	84.15	i		0.00)	138.49	961.51	17387
													HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health 8 Welf.	Pension		
													50	50	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Rubio, Justino 4388 Shelby Circle		Laborer Common	OT ST		10	10	0 10	10	5	0	15 40	25.50 17.00	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction		
*****5647	ston, TX 77051 5647					1,062.50	1,062.50		81.29)		0.00)	81.29	981.21	17442							
													HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	weir.	Pension		
		<u> </u>											55	55	0.00	0.00	0.00	0.00	0.00	0.00	0.00		<u> </u>

THIS PROJECT TOTAL

273

6,011.75

Page: 3 of 4
Date: Sep 05, 2025
Time: 10:03 AM EDT

Da	ste Sep 05, 2025		
I,	Melissa Gamez	Payroll	Coordinator
	(Name of Signatory Party)		(Title)
d	lo hereby state:		
	(1) That I pay or supervise the	payment of the persons employed by	
	Reytec	Construction Resources	on the
	(Contra	actor or Subcontractor)	
	Briar Branch Storm Water (Building or Work)	; that during the payroll period commencing	g on the
		2020 7 0 0014	day of August , 2025 ,
		project have been paid the full weekly wages e rectly or indirectly to or on behalf of said	earned, that no repates have
	Reyted	c Construction Resources	from the full
	(Conti	ractor or Subcontractor)	-
Dedi With	uctions are based on gross v	ut. 357; 40 U.S.C. 3145), and described below: wages and include but are not limited to: urance, Union Deductions, Child Support	Federal Withholding, FICA, Medicare, State
	(2) That any payrolla etherui	ing under this contract required to be submitted	d for the above period are correct and
	complete; that the wage rates rates contained in any wage de	ise under this contract required to be submitted for laborers or mechanics contained therein ar etermination incorporated into the contract; that form with the work he performed.	e not less than the applicable wage
	registered with a State apprendiction States Department of Labor, o	ployed in the above period are duly registered ticeship agency recognized by the Bureau of A or if no such recognized agency exists in a Stat United States Department of Labor.	Apprenticeship and Training, United
	(4) That: (a) WHERE FRINGE BE	ENEFITS ARE PAID TO APPROVED PLANS,	FUNDS, OR PROGRAMS
	referenced payro	ne basic hourly wage rates paid to each laborer oll, payments of fringe benefits as listed in the crams for the benefit of such employees, excep	contract have been or will be made to

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION				
REMARKS:					
NAME AND TITLE	SIGNATURE				
	Melissa Gamez				
Melissa Gamez Payroll Coordinator					
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.					

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Date: Sep 05, 2025
Time: 10:03 AM EDT

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	

Page: 1 of 5 Date: Sep 05, 2025 Time: 10:18 AM EDT

ADDRESS: 1901 Hollister Street, Houston, TX, 77080 NAME OF CONTRACTOR: Reytec Construction Resources CONTRACTOR'S LICENSE NO: OR SUBCONTRACTOR: SPECIALTY LICENSE NO: CONTRACTOR JOB NUMBER: 2289 SELF-INSURED CERTIFICATE NO: PROJECT OR CONTRACT NO: 2289 FOR WEEK ENDING: 10-AUG-25 PROJECT AND LOCATION: Briar Branch Storm PAYROLL No. WORKER'S COMPENSATION POLICY NO: Water Detention Basin Expansion DAY (4) (5) (6) FEIN: 76-0516513 M Т W TH F S S (8) (9) (1) (2) (3) (7) Hourly Total DATE Rate Name. Address and **DEDUCTIONS. CONTRIBUTIONS GROSS AMOUNT** Work Hours Net Wages Check Exempt 04 05 06 07 08 09 10 of Pay SSN of Employee AND PAYMENTS Classification **EARNED** No. Paid for ions HOURS WORKED EACH DAY Week DeSantiago-Juarez, Concrete Finishe 0 17.00 3 0 8 THIS ALL Total Local/ Vacation Total SDI Fed. Tax FICA Rodrigo PROJEC **PROJECT** State tax Holiday **Benefits** Deduction 2011 Sadler St. 136.00 680.00 10.3 52.0 0.00 62.33 617.67 17587 Houston, TX 77093 ****1621 Fund Travel Health 8 Training Savings **HOURS HOURS** Dues Pension Welf. Admin Subs. 40 0.00 0.00 0.00 0.00 0.00 8 0.00 0.00 Estrada-Carbajal, Excavator Op OT 0 2.5 7.5 0 0 10 33.00 **THIS** ALL Local Vacation Total Total SDI Fed. Tax FICA Crecencio ST 11 10.5 10.5 8 0 0 0 40 22.00 PROJEC **PROJECT** State tax Holiday Benefits Deduction 25837 Almarie Dr. 1,210.00 1,210.00 106.00 92.5 198.57 1.011.43 17614 0.00 New Caney, TX 77357 *****2666 Fund Travel Health 8 **HOURS HOURS** Training Dues Savings Pension Admin Subs. Welf. 50 50 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Estrada, Jose Excavator Op OT 0 0 0 2.5 7.5 0 0 10 31.50 THIS ALL Local Vacation Total Total Fed. Tax **FICA** SDI 316 Nicar St. ST 11 10.5 10.5 8 0 0 40 21.00 PROJEC **PROJECT** 0 State tax Holiday Benefits Deduction Houston, TX 77037 1,155.00 1,155.00 98.76 87.9 0.00 5.7 192.02 968.75 17611 *****7642 Fund Travel Health 8 Savings **HOURS HOURS** Pension Training Dues Admin Subs. Welf. 50 0.00 0.00 0.00 0.00 50 0.00 0.00 0.00 Gonzalez-Estrada. Laborer Common OT 0 0 0 0 0.5 0 0 0.5 24.00 THIS ALL Total Local Vacation Total SDI Fed. Tax **FICA** Rigoberto ST 10.5 11 10.5 0 40 16.00 **PROJECT** 0 8 0 PROJEC State tax Holiday **Benefits** Deduction 4701 Anderson Rd. 652.00 652.00 49.8 0.00 49.87 602.13 17654 Houston, TX 77053 *****3892 Fund Travel Health 8 **HOURS HOURS** Training Dues Savings Pension Admin Subs. Welf. 40.5 40.5 0.00 0.00 0.00 0.00 0.00 0.00 0.00 OT 28.50 Hernandez, Abel Concrete Finishe 0 0 0 2.5 7.5 5 0 15 THIS ALL Total Local/ Vacation Total Fed. Tax **FICA** SDI 10513 Bainbridge St. ST 10.5 10.5 40 19.00 **PROJECTS** 11 8 0 0 0 PROJEC Holiday **Benefits** Deduction State tax Houston, TX 77016 1.187.50 1.187.50 64.10 90.8 0.00 154.95 1.032.55 17669 *****3058 Fund Health 8 Travel **HOURS** HOURS Training Dues Savings Pension Admin Subs. Welf. 55 0.00 0.00 0.00 0.00 0.00 0.00 0.00 55

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Date: Sep 05, 2025
Time: 10:18 AM EDT

ADDRESS: 1901 Hollister Street, Houston, TX, 77080 NAME OF CONTRACTOR: Reytec Construction Resources CONTRACTOR'S LICENSE NO: OR SUBCONTRACTOR: SPECIALTY LICENSE NO: CONTRACTOR JOB NUMBER: 2289 PROJECT OR CONTRACT NO: 2289 SELF-INSURED CERTIFICATE NO: FOR WEEK ENDING: 10-AUG-25 PROJECT AND LOCATION: Briar Branch Storm PAYROLL No. WORKER'S COMPENSATION POLICY NO: Water Detention Basin Expansion (4) DAY (5) (6) FEIN: 76-0516513 M Т W TH F S S (9) (1) (2) (3) (7) (8) Hourly Total DATE Rate Name. Address and **DEDUCTIONS. CONTRIBUTIONS GROSS AMOUNT** Work Hours Net Wages Check Exempt 04 05 06 07 08 09 10 of Pay SSN of Employee AND PAYMENTS Classification **EARNED** No. Paid for ions HOURS WORKED EACH DAY Week Ibarra, Cesar Laborer Common OT 0 10 25.50 0 THIS ALL Total Local/ Vacation Total SDI Fed. Tax **FICA** 5701 Airline Dr. ST 10 10.5 8.5 0 40 17.00 11 0 0 PROJEC **PROJECT** State tax Holiday **Benefits** Deduction #3, Houston, TX 77076 935.00 935.00 27.54 71.5 0.00 99.07 835.93 17679 *****7603 Fund Travel Health 8 Training Savings Pension **HOURS HOURS** Dues Welf. Admin Subs. 0.00 0.00 0.00 0.00 0.00 50 50 0.00 0.00 Mendoza-Morales, Manuel Concrete Finishe OT 0 2.5 7.5 5 0 15 30.75 **THIS** ALL Local Vacation Total Total SDI Fed. Tax **FICA** 1938 Garden Rd. ST 11 10.5 10.5 8 0 0 0 40 20.50 PROJEC **PROJECT** State tax Holiday Benefits Deduction Trl 241, Pearland, TX 1,281.26 98.0 183.29 1.097.97 1,281.26 85.27 0.00 17731 77581 *****2762 Fund Travel Health 8 **HOURS HOURS** Training Dues Savings Pension Admin Subs. Welf. 55 55 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Ortiz, Jose Concrete Finishe OT 0 0 2.5 7.5 0 0 10 30.00 ALL **THIS** Local Vacation Total Total Fed. Tax **FICA** SDI 1110 Fresa Rd ST 11 10.5 10.5 8 0 0 40 20.00 PROJEC **PROJECT** 0 State tax Holiday Benefits Deduction Pasadena, TX 77502 1,100.00 1,100.00 27.50 84.1 0.00 111.65 988.35 17766 *****4819 Fund Travel Health 8 Savings **HOURS HOURS** Pension Training Dues Admin Subs. Welf. 50 0.00 0.00 0.00 0.00 50 0.00 0.00 0.00 Ortiz, Leonel Carpenter-Rough OT 0 0 0 2.5 7.5 0 0 10 30.00 THIS ALL Total Local Vacation Total SDI Fed. Tax **FICA** 1110 Fresa Rd. ST 10.5 10.5 40 20.00 11 8 0 0 0 PROJEC **PROJECTS Benefits** State tax Holiday Deduction Pasadena, TX 77502 1.100.00 1.100.00 54.34 84.1 0.00 138.49 961.51 17768 *****9062 Fund Travel Health 8 **HOURS HOURS** Training Dues Savings Pension Admin Subs. Welf 50 50 0.00 0.00 0.00 0.00 0.00 0.00 0.00 OT 24.00 Roias Jr., Jeronimo Laborer Common 0 0 0 2 8 0 0 10 THIS ALL Local/ Vacation Total Total Fed. Tax **FICA** SDI 4701 Anderson Rd. ST 10 10.5 11 8.5 40 16.00 **PROJECTS** 0 0 0 PROJEC Holiday **Benefits** State tax Deduction #112, Houston, TX 77053 880.00 880.00 66.40 67.3 0.00 133.72 746.28 17820 *****8922 Fund Health 8 Travel HOURS HOURS Training Dues Savings Pension Admin Subs. Welf. 50 0.00 0.00 0.00 0.00 0.00 0.00 0.00 50

Page: 3 of 5 Date: Sep 05, 2025 Time: 10:18 AM EDT

ADDRESS: 1901 Hollister Street, Houston, TX, 77080 NAME OF CONTRACTOR: Reytec Construction Resources CONTRACTOR'S LICENSE NO: OR SUBCONTRACTOR: SPECIALTY LICENSE NO: CONTRACTOR JOB NUMBER: 2289 SELF-INSURED CERTIFICATE NO: PROJECT OR CONTRACT NO: 2289 FOR WEEK ENDING: 10-AUG-25 PROJECT AND LOCATION: Briar Branch Storm PAYROLL No. WORKER'S COMPENSATION POLICY NO: Water Detention Basin Expansion DAY (5) (4) (6) FEIN: 76-0516513 M Т W TH F S S (8) (9) (1) (2) (3) (7) Hourly Total DATE Rate Name. Address and **GROSS AMOUNT DEDUCTIONS. CONTRIBUTIONS** Work Hours Net Wages Check Exempt 04 05 06 07 80 09 10 of Pay SSN of Employee AND PAYMENTS Classification **EARNED** No. Paid for HOURS WORKED EACH DAY Week Rubio, Justino Laborer Common OT 0 7.5 10 25.50 0 THIS ALL Total Total Local/ Vacation **FICA** SDI Fed. Tax 4388 Shelby Circle ST 11 10.5 10.5 8 0 0 40 17.00 0 PROJEC **PROJECT** State tax Holiday **Benefits** Deduction Houston, TX 77051 71.5 935.00 17825 935.00 0.00 71.53 863.47 ****5647 Fund Travel Health 8 Training **HOURS HOURS** Dues Savings Pension Welf. Admin Subs. 50 0.00 0.00 0.00 0.00 0.00 0.00 0.00 50 Sanchez, Pablo Pipe Layer OT 0 0 10 30.00 **THIS** ALL Local/ Vacation Total Total SDI Fed. Tax **FICA** 203 E Janisch Rd ST 10 10.5 11 8.5 0 0 0 40 20.00 PROJEC **PROJECT** State tax Holiday Benefits Deduction Houston, TX 77022 1,100.00 1,100.00 82.88 84.1 167.03 932.97 17834 0.00 *****0765 Fund Travel Health 8 Pension **HOURS HOURS** Training Dues Savings Admin Subs. Welf. 50 50 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Santiesteban, Edgar Excavator Op OT 0 0 0 0.5 0 0 0.5 40.50 THIS ALL Local/ Vacation Total Total Fed. Tax **FICA** SDI 9301 Beechnut St. ST 0 0 0 10.5 7.5 0 18 27.00 PROJEC **PROJECT** 0 State tax Holiday Benefits Deduction #1823, Houston, TX 77036 506.2 1,100.25 0.39 80.4 0.00 338.10 762.15 17840 *****8623 Fund Travel Health 8 Training Savings **HOURS HOURS** Dues Pension Admin Subs. Welf. 40.5 18.5 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Vega-Rodriguez, Gerardo Front Loader Op OT 0 0 2 8 0 0 10 33.00 THIS ALL Total Local/ Vacation Total SDI Fed. Tax **FICA** 22114 Bridgebrook Dr ST 22.00 10 10.5 11 8.5 0 40 **PROJECTS** 0 0 PROJEC State tax Holiday Benefits Deduction Spring, TX 77373 1.210.00 1.210.00 63.69 90.59 0.00 5.7 180.13 1.035.64 17870 *****2272 Fund Travel Health 8 **HOURS HOURS** Training Dues Savings Pension Admin Subs. Welf. 50 0.00 0.00 0.00 0.00 0.00 0.00 0.00 50

THIS PROJECT TOTAL

627

13,388.01

Page: 4 of 5 Date: Sep 05, 2025 Time: 10:18 AM EDT

Date	Sep	05, 2025							
Ι,	Melissa Gamez				Payroll Coordinator				
_	(Name of Signatory Party)			(Title)					
do	nereby sta	te:							
(1) That I pa	ay or supe	rvise the pa	yment of th	e persons employ	ed by			
			Reytec Co	onstruction	Resources		on the		
			(Contracto	or or Subco	ontractor)				
	Briar Br	anch Storn	n Water	: that durin	g the payroll perio	d commencir	na on the		
	(Bui	lding or Wo		,	5 - 1 - 7 - 7 - 1		J		
	04th	day of	August	, 2025	, and ending the	10th	day of	August	, 2025 ,
					een paid the full worthy to or on behal		earned,	that no reba	ates have
			Reytec C	onstruction	Resources		from t	the full	
			(Contrac	tor or Subc	ontractor)				
S De	c.F.R. Substat. 108, 7	title A), issi 2 Stat. 967 are based o	ued by the \$7; 76 Stat. 3	Secretary of 57; 40 U.S ages and in	han permissible d f Labor under the .C. 3145), and de clude but are not Deductions, Chil	Copeland Ac scribed below imited to: Fe	ct, as ame v: deral With	ended (48 S	Stat. 948, 63 CA, Medicare, State
	(2) That a	any payrolls	s otherwise	under this	contract required	to be submitte	ed for the	above peri	iod are correct and
ra	omplete; ta ates conta	hat the way	ge rates for wage dete	laborers or rmination in	mechanics conta	ined therein a ne contract; th	are not le	ss than the	
S	egistered v states Dep	vith a State artment of	e apprentice Labor, or if	ship agend no such re	above period are only by recognized by the cognized agency Department of Lab	he Bureau of exists in a Sta	Apprenti	ceship and	
	(4) That: (a) W	/HERE FR	INGE BENE	EFITS ARE	PAID TO APPRO	OVED PLANS	s, FUNDS	s, OR PROC	GRAMS
		referenc	ed payroll, j	payments c	wage rates paid of fringe benefits a enefit of such emp	s listed in the	contract	have been	or will be made to

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION					
REMARKS:						
NAME AND TITLE	SIGNATURE					
	7.1 1: 2					
Melissa Gamez Payroll Coordinator	Melissa Gamez					
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY						
SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE						
31 OF THE UNITED STATES CODE.						

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Date: Sep 05, 2025
Time: 10:18 AM EDT

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			

Page: 1 of 5
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Time: 10:19 AM EDT

ADDRESS: 1901 Hollister Street, Houston, TX, 77080 NAME OF CONTRACTOR: Reytec Construction Resources CONTRACTOR'S LICENSE NO: OR SUBCONTRACTOR: SPECIALTY LICENSE NO: CONTRACTOR JOB NUMBER: 2289 SELF-INSURED CERTIFICATE NO: PROJECT OR CONTRACT NO: 2289 FOR WEEK ENDING: 17-AUG-25 PROJECT AND LOCATION: Briar Branch Storm PAYROLL No. WORKER'S COMPENSATION POLICY NO: Water Detention Basin Expansion (4) DAY (5) (6) FEIN: 76-0516513 M Т W TH F S S (9) (1) (2) (3) (7) (8) Hourly Total DATE Rate Name. Address and **GROSS AMOUNT DEDUCTIONS. CONTRIBUTIONS** Work Hours Net Wages Check Exempt 11 12 13 14 15 16 17 of Pay SSN of Employee AND PAYMENTS Classification **EARNED** No. Paid for HOURS WORKED EACH DAY Week Estrada, Jose Excavator Op OT 0 13 31.50 0 THIS ALL Total Local/ Vacation Total SDI Fed. Tax FICA 316 Nicar St. ST 10.5 10.5 10.5 8.5 0 0 40 21.00 0 PROJEC **PROJECT** State tax Holiday Benefits Deduction Houston, TX 77037 1,249.50 112.4 1.042.33 1,249.50 95.18 0.00 5.7 212.94 17993 *****7642 Fund Travel Health & Training Pension **HOURS HOURS** Dues Savings Welf. Admin Subs. 53 0.00 0.00 0.00 0.00 0.00 53 0.00 0.00 Gonzalez-Estrada, Laborer Common OT 0 5.5 0 5.5 24.00 **THIS** ALL Local Vacation Total Total SDI Fed. Tax FICA Rigoberto ST 11 0 12 10 0 0 40 16.00 PROJEC **PROJECT** State tax Holiday Benefits Deduction 4701 Anderson Rd. 59.0 18035 772.00 772.00 0.00 59.05 712.95 Houston, TX 77053 *****3892 Fund Travel Health 8 **HOURS HOURS** Training Dues Savings Pension Admin Subs. Welf. 45.5 45.5 0.00 0.00 0.00 0.00 0.00 0.00 0.00 ST 10.5 10.5 10.5 Hernandez, Abel Concrete Finishe 0 0 0 0 31.5 19.00 ALL **THIS** Local Vacation Total Total Fed. Tax **FICA** SDI 10513 Bainbridge St. PROJEC **PROJECT** State tax Holiday Benefits Deduction Houston, TX 77016 598.50 1,258.75 72.6 96.2 0.00 168.94 1,089.81 18050 *****3058 Fund Travel Health 8 Savings **HOURS HOURS** Training Pension Dues Admin Subs. Welf. 31.5 57.5 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Ibarra, Cesar Laborer Common ST 11 0 0 10 12.5 6 0 39.5 17.00 THIS ALL Total Local Vacation Total SDI Fed. Tax FICA 5701 Airline Dr. PROJECTS PROJEC^{*} Holiday **Benefits** State tax Deduction #3, Houston, TX 77076 671.50 671.50 1.19 51.3 0.00 52.56 618.94 18060 *****7603 Fund Travel Health 8 **HOURS HOURS** Training Dues Savings Pension Admin Subs. Welf 39.5 39.5 0.00 0.00 0.00 0.00 0.00 0.00 0.00 ST 10.5 10.5 10.5 31.5 20.50 Mendoza-Morales, Manuel Concrete Finishe 0 0 THIS ALL Local/ Vacation Total Total Fed. Tax **FICA** SDI 1938 Garden Rd. PROJECTS PROJEC Holiday **Benefits** Deduction State tax Trl 241, Pearland, TX 645.75 1.358.13 94.49 103.89 0.00 198.38 1.159.75 18111 77581 *****2762 Fund Health 8 Travel HOURS **HOURS** Training Dues Savings Pension Admin Subs. Welf. 31.5 57.5 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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Date: Sep 05, 2025
Time: 10:19 AM EDT

ADDRESS: 1901 Hollister Street, Houston, TX, 77080 NAME OF CONTRACTOR: Reytec Construction Resources CONTRACTOR'S LICENSE NO: OR SUBCONTRACTOR: SPECIALTY LICENSE NO: CONTRACTOR JOB NUMBER: 2289 PROJECT OR CONTRACT NO: 2289 SELF-INSURED CERTIFICATE NO: FOR WEEK ENDING: 17-AUG-25 PROJECT AND LOCATION: Briar Branch Storm PAYROLL No. WORKER'S COMPENSATION POLICY NO: Water Detention Basin Expansion (4) DAY (5) (6) FEIN: 76-0516513 M Т W TH F S S (9) (1) (2) (3) (7) (8) Hourly Total DATE Rate Name. Address and **DEDUCTIONS. CONTRIBUTIONS GROSS AMOUNT** Work Hours Net Wages Check Exempt 11 12 13 14 15 16 17 of Pay SSN of Employee AND PAYMENTS Classification **EARNED** No. Paid for ions HOURS WORKED EACH DAY Week Ortiz, Jose Concrete Finishe OT 0 14.5 30.00 6 12.5 0 THIS ALL Total Local/ Vacation Total SDI Fed. Tax FICA 1110 Fresa Rd ST 10.5 10.5 10.5 8.5 0 40 20.00 0 0 PROJEC **PROJECT** State tax Holiday Benefits Deduction Pasadena, TX 77502 41.00 135.48 1,235.00 1,235.00 94.4 0.00 1.099.52 18146 ****4819 Fund Travel Health 8 Training Savings **HOURS HOURS** Dues Pension Welf. Admin Subs. 54.5 0.00 0.00 0.00 0.00 0.00 54.5 0.00 0.00 Ortiz, Leonel Carpenter-Rough OT 0 2.5 12.5 0 0 15 30.00 **THIS** ALL Local Vacation Total Total SDI Fed. Tax FICA 1110 Fresa Rd. ST 11 10.5 10.5 8 0 0 0 40 20.00 PROJEC **PROJECT** State tax Holiday **Benefits** Deduction Pasadena, TX 77502 1,250.00 1,250.00 95.6 170.90 1.079.10 18148 75.27 0.00 *****9062 Fund Travel Health 8 **HOURS HOURS** Training Dues Savings Pension Admin Subs. Welf. 55 55 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Rojas Jr., Jeronimo Laborer Common OT 0 0 0 12.5 6 0 19.5 24.00 THIS ALL Local Vacation Total Total Fed. Tax **FICA** SDI 4701 Anderson Rd. ST 11 12 9 0 40 16.00 PROJEC **PROJECT** 8 0 0 State tax Holiday Benefits Deduction #112, Houston, TX 77053 1,108.00 1,108.00 93.76 84.7 0.00 178.53 929.47 18203 *****8922 Fund Travel Health 8 Savings **HOURS HOURS** Pension Training Dues Admin Subs. Welf. 59.5 59.5 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Rubio, Justino Laborer Common OT 0 0 0 3 12.5 5 0 20.5 25.50 THIS ALL Total Local Vacation Total SDI Fed. Tax FICA 4388 Shelby Circle ST 17.00 10.5 10.5 11.5 7.5 0 40 0 0 PROJEC **PROJECTS Benefits** State tax Holiday Deduction Houston, TX 77051 1.202.75 1.202.75 92.0 0.00 92.01 1.110.74 18208 *****5647 Fund Travel Health 8 **HOURS HOURS** Training Dues Savings Pension Admin Subs. Welf. 60.5 60.5 0.00 0.00 0.00 0.00 0.00 0.00 0.00 OT 30.00 Sanchez, Pablo Pipe Laver 0 0 0 2 12.5 6 0 20.5 THIS ALL Local/ Vacation Total Total **FICA** SDI Fed. Tax 203 E Janisch Rd ST 12 40 20.00 11 9 8 0 0 0 PROJEC **PROJECTS** Holiday **Benefits** State tax Deduction Houston, TX 77022 1.415.00 1.415.00 131.84 108.2 0.00 240.09 1.174.91 18217 *****0765 Fund Health 8 Travel **HOURS HOURS** Training Dues Savings Pension Admin Subs. Welf. 60.5 60.5 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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		NAME OF CONTRACTOR: Reytec Construction Resources CONTRACTOR: SPECIALTY LIC CONTRACTOR										LICENS	SE NO:	2289			ADDR	ESS: 19	901 Holliste	er Street, H	ouston, TX	, 77080	
	PAYROLL No.					TOR WEEK ENDING. 17-AUG-23								SELF-INSURED CERTIFICATE NO: PROJECT OR CONTRACT NO: WORKER'S COMPENSATION POLICY NO: PROJECT AND LOCATION: Br Water Detention Basin Expansic					ATION: Bri	riar Branch Storm			
				М	T =	(4) W	D/ TH	Y F	S	S	(5)	(6)	FEIN: 76-	0516513									
(1)	(2)	(3)			'	VV	DAT		3	3	Total	Hourly	(7)				(8)				(9)	·
Name, Address and SSN of Employee	Exempt	Work Classification		11	12	13	14	15	16	17	Hours	of Pay	EARNED			DEDUCTIONS, CONTRIBUTIONS AND PAYMENTS				Net Wages Paid for	Check No.		
					_	JRS W	_														Week	—	
Santiesteban, Edgar 9301 Beechnut St.		Excavator Op	OT ST	11	9	12	8	12.5	0	0	14.5 40	40.50 27.00	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday		Total Deduction		
#1823, Houston, TX 77036						•		•		•	•		1,667.25	1,667.25	108.17	123.78			0.00		489.25	1,178.00	18223
0020													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	3	Front Loader Op	OT ST	0	9	0	2	12.5	6	0	20.5	33.00 22.00	THIS	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction		
Spring, TX 77373 *****2272					-	-		-					1,556.50		105.27	117.09			0.00		248.21	1,314.06	18254
2212													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

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Date	Sep	05, 2025							
Ι, _	Melissa	Gamez				<u> </u>	Payrol	l Coo	rdinator
	(Name o	f Signatory	/ Party)					(Ti	tle)
do l	nereby sta	te:							
('	I) That I pa	ay or supe	rvise the pa	ayme	ent of th	e persons employed	by		
			Reytec C	onstr	uction l	Resources		on the)
			(Contrac	tor or	Subco	ontractor)		_	
	Briar Branch Storm Water ; that during the payroll period com							ng on the	
	(Building or Work)								
	11th	day of	August	, .	2025	, and ending the	17th	day of	August , 2025 ,
						een paid the full wee ctly to or on behalf of		earned,	that no rebates have
			Reytec (Const	truction	Resources		from	the full
			(Contra	ctor c	or Subc	ontractor)			
S Dedu	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 Withholding, State Disability Insurance, Union Deductions, Child Support or Other Garnishments.								ended (48 Stat. 948, 63 leral Withholding, FICA, Medicare, State
ra e re S	 (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 								
	(a) W	- in addi referenc	tion to the	basic payr	: hourly ments o	wage rates paid to e	each labor sted in the	er or med	chanic listed in the above thave been or will be made to ted 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	Melissa Gamez
THE WILLFUL FALSIFICATION OF ANY OF SUBJECT THE CONTRACTOR OR SUBCO PROSECUTION. SEE SECTION 1001 OF T	NTRACTOR TO CIVIL OR CRIMINAL

31 OF THE UNITED STATES CODE.

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Date: Sep 05, 2025
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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	

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ADDRESS: 1901 Hollister Street, Houston, TX, 77080 NAME OF CONTRACTOR: Reytec Construction Resources CONTRACTOR'S LICENSE NO: OR SUBCONTRACTOR: SPECIALTY LICENSE NO: CONTRACTOR JOB NUMBER: 2289 SELF-INSURED CERTIFICATE NO: PROJECT OR CONTRACT NO: 2289 FOR WEEK ENDING: 24-AUG-25 PROJECT AND LOCATION: Briar Branch Storm PAYROLL No. WORKER'S COMPENSATION POLICY NO: Water Detention Basin Expansion DAY (4) (5) (6) FEIN: 76-0516513 M Т W TH F S S (8) (9) (1) (2) (3) (7) Hourly Total DATE Rate Name. Address and **DEDUCTIONS. CONTRIBUTIONS GROSS AMOUNT** Work Hours Net Wages Check Exempt 18 19 20 21 22 23 24 of Pay SSN of Employee AND PAYMENTS Classification **EARNED** No. Paid for ions HOURS WORKED EACH DAY Week DeSantiago-Juarez, Concrete Finishe 0 17.00 3 0 0 8 THIS ALL Total Local/ Vacation Total SDI Fed. Tax FICA Rodrigo PROJEC **PROJECT** State tax Holiday **Benefits** Deduction 2011 Sadler St. 136.00 680.00 10.3 52.0 0.00 62.33 617.67 18353 Houston, TX 77093 ****1621 Fund Travel Health 8 Training Savings Pension **HOURS HOURS** Dues Welf. Admin Subs. 40 0.00 0.00 0.00 0.00 0.00 8 0.00 0.00 Estrada, Jose Excavator Op OT 0 0 11.5 31.50 **THIS** ALL Local Vacation Total Total SDI Fed. Tax FICA 316 Nicar St. ST 10.5 10.5 12 0 0 0 40 21.00 PROJEC **PROJECT** State tax Holiday Benefits Deduction Houston, TX 77037 1,202.2 1.202.25 104.43 201.31 1.006.71 18377 91.5 0.00 5.7 *****7642 Health 8 Fund Travel **HOURS HOURS** Training Dues Savings Pension Admin Subs. Welf. 51.5 51.5 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Gonzalez-Estrada, Laborer Common OT 0 10 0 0 15 24.00 ALL **THIS** Local Vacation Total Total Fed. Tax **FICA** SDI Rigoberto ST 10.5 11.5 11.5 6.5 0 0 40 16.00 PROJEC **PROJECT** 0 State tax Holiday Benefits Deduction 4701 Anderson Rd. 1,000.00 1,000.00 76.50 0.00 76.50 923.50 18419 Houston, TX 77053 ****3892 Fund Travel Health 8 Savings **HOURS HOURS** Training Dues Pension Admin Subs. Welf. 55 0.00 0.00 0.00 0.00 55 0.00 0.00 0.00 Ibarra, Cesar Laborer Common OT 0 0 0 5 0 0 5 25.50 THIS ALL Total Local Vacation Total SDI Fed. Tax FICA 5701 Airline Dr. ST 11.5 11.5 12 40 17.00 PROJECTS 0 0 0 PROJEC Holiday **Benefits** State tax Deduction #3, Houston, TX 77076 807.50 807.50 14.79 61.7 0.00 76.57 730.93 18443 *****7603 Fund Travel Health 8 **HOURS HOURS** Training Dues Savings Pension Admin Subs. Welf 45 45 0.00 0.00 0.00 0.00 0.00 0.00 0.00 OT 30.00 Ortiz, Jose Concrete Finishe 0 0 0 3.5 8 0 0 11.5 THIS ALL Local/ Vacation Total Total Fed. Tax **FICA** SDI 1110 Fresa Rd ST 10.5 10.5 12 40 20.00 **PROJECTS** 0 0 0 PROJEC Holiday **Benefits** Deduction State tax Pasadena, TX 77502 1.145.00 1.145.00 32.00 87.59 0.00 119.59 1.025.41 18529 ****4819 Fund Health 8 Travel **HOURS HOURS** Training Dues Savings Pension Admin Subs. Welf. 51.5 51.5 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Page: 2 of 5 Date: Sep 05, 2025 Time: 10:21 AM EDT

ADDRESS: 1901 Hollister Street, Houston, TX, 77080 NAME OF CONTRACTOR: Reytec Construction Resources CONTRACTOR'S LICENSE NO: OR SUBCONTRACTOR: SPECIALTY LICENSE NO: CONTRACTOR JOB NUMBER: 2289 SELF-INSURED CERTIFICATE NO: PROJECT OR CONTRACT NO: 2289 FOR WEEK ENDING: 24-AUG-25 PROJECT AND LOCATION: Briar Branch Storm PAYROLL No. WORKER'S COMPENSATION POLICY NO: Water Detention Basin Expansion (4) DAY (5) (6) FEIN: 76-0516513 M Т W TH F S S (9) (1) (2) (3) (7) (8) Hourly Total DATE Rate Name. Address and **DEDUCTIONS. CONTRIBUTIONS GROSS AMOUNT** Work Hours Check Net Wages Exempt 18 19 20 21 22 23 24 of Pay SSN of Employee AND PAYMENTS Classification **EARNED** No. Paid for HOURS WORKED EACH DAY Week Ortiz, Leonel Carpenter-Rough OT 0 15 30.00 0 0 THIS ALL Total Local/ Vacation Total SDI Fed. Tax FICA 1110 Fresa Rd. ST 10.5 10.5 12 0 0 40 20.00 0 PROJEC **PROJECT** State tax Holiday Benefits Deduction Pasadena, TX 77502 1,250.00 1,250.00 75.2 95.6 0.00 170.90 1.079.10 18531 *****9062 Fund Travel Health 8 Training Savings **HOURS HOURS** Dues Pension Welf. Admin Subs. 0.00 0.00 0.00 0.00 0.00 55 55 0.00 0.00 Rojas Jr., Jeronimo Laborer Common OT 0 5.5 0 13.5 24.00 **THIS** ALL Local **Vacation** Total Total SDI Fed. Tax FICA 4701 Anderson Rd. ST 10.5 11.5 11.5 6.5 0 0 0 40 16.00 PROJEC **PROJECT** State tax Holiday **Benefits** Deduction #112, Houston, TX 77053 964.00 964.00 150.23 76.48 73.7 0.00 813.77 18582 *****8922 Fund Travel Health 8 **HOURS HOURS** Training Dues Savings Pension Admin Subs. Welf. 53.5 53.5 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Rubio, Justino Laborer Common OT 0 0 10 8 0 24 25.50 ALL **THIS** Local Vacation Total Total Fed. Tax **FICA** SDI 4388 Shelby Circle ST 11.5 10.5 12 0 40 17.00 PROJEC **PROJECT** 6 0 0 State tax Holiday Benefits Deduction Houston, TX 77051 1,292.00 1,292.00 7.59 98.8 0.00 106.42 1,185.58 18587 ****5647 Fund Travel Health 8 Training Savings **HOURS HOURS** Pension Dues Admin Subs. Welf. 64 64 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Sanchez, Pablo Pipe Layer OT 0 0 0 5 8 0 0 13 30.00 THIS ALL Total Local Vacation Total SDI Fed. Tax FICA 203 E Janisch Rd ST 10.5 11.5 11.5 6.5 40 20.00 0 0 0 PROJEC **PROJECTS** Holiday **Benefits** State tax Deduction Houston, TX 77022 1.190.00 1.190.00 93.68 91.0 0.00 184.72 1.005.28 18597 *****0765 Fund Travel Health 8 **HOURS HOURS** Training Dues Savings Pension Admin Subs. Welf. 53 53 0.00 0.00 0.00 0.00 0.00 0.00 0.00 OT 40.50 Santiesteban, Edgar Excavator Op 0 0 0 3.5 7.5 0 0 11 THIS ALL Local/ Vacation Total Total **FICA** SDI Fed. Tax 9301 Beechnut St. ST 10 11 11 40 27.00 PROJECTS 8 0 0 0 PROJEC Holiday **Benefits** State tax Deduction #1823, Houston, TX 77036 1.525.50 1.525.50 76.99 112.9 0.00 447.23 1.078.27 18601 *****8623 Fund Health 8 Travel **HOURS HOURS** Training Dues Savings Pension Admin Subs. Welf. 51 0.00 0.00 0.00 0.00 0.00 0.00 0.00 51

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

			NAME OF CONTRACTOR: Reytec Construction Resources CONTRACTOR'S LICOR SUBCONTRACTOR: SPECIALTY LICENS CONTRACTOR JOB									E NO:																												
	FOR WEEK ENDING: 24-AUG-25 PAYROLL No. (4) DAY						(5)	(0)	SELF-INSURED CERTIFICATE NO: WORKER'S COMPENSATION POLICY NO: FEIN: 76-0516513					F	PROJECT OR CONTRACT NO: 22 PROJECT AND LOCATION: Briar Br Water Detention Basin Expansion				torm																					
400		(-)		М	Т	(4) W	TH	F	S	S	(5)	(6)			l							(0)																		
(1)	(2)	Work		Work		Work				Work		Work		Work		` '		1		Work				DATE				Total	I Rate	1	7)		_		(8)				(9)	<u>'</u>
Name, Address and SSN of Employee	Exempt																Work Classification	18	18 19 20			21	22	23	24	Hours	of Pay		S AMOUNT RNED		[ONS, COI ND PAYM	NTRIBUTIO MENTS	ONS		Net Wages	Check No.		
, ,,,,,	ions	O la com ca li com			HOUF	RS W	ORKE	D EAC	H DAY						Paid to				Paid for Week	INO.																				
Vega-Rodriguez, Gerardo 22114 Bridgebrook Dr	3	Front Loader Op	OT ST	0	0 11.5	0 11.5	5.5 6.5	8	0	0	13.5 40	33.00 22.00	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation A		Total Deduction																			
Spring, TX 77373 *****2272													1,325.50		77.55	99.42			0.00	5.77		1,128.45	18632																	
								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

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Date: Sep 05, 2025
Time: 10:21 AM EDT

ate	Sep 05, 2025						
М	elissa Gamez		Р	ayroll	Coord	dinator	
	(Name of Signator	y Party)	_		(Tit	le)	
do h	ereby state:						
(1)	That I pay or supe	ervise the payment of the	e persons employed	by			
		Reytec Construction	Resources		on the		
		(Contractor or Subco	ontractor)				
	Briar Branch Store	; that durin	g the payroll period co	ommenci	ng on the		
		August , 2025	, and ending the	24th	day of	August	, 2025 ,
		on said project have be either directly or indirect			earned,	that no reba	ates have
		Reytec Construction	Resources		from	the full	
		(Contractor or Subc	ontractor)		_		
Ded	uctions are based	7; 76 Stat. 357; 40 U.S on gross wages and inc ability Insurance, Union	clude but are not limite	ed to: Fe	deral With		
-							
co rat	mplete; that the wa	s otherwise under this age rates for laborers or y wage determination in anic conform with the v	mechanics contained no report the contained into th	d therein	are not le	ss than the	applicable wage
re(gistered with a Stat ates Department of	ntices employed in the a e apprenticeship agend Labor, or if no such re raining, United States I	cy recognized by the Ecognized agency exis	Bureau of	Apprenti	ceship and	Training, United
((4) That: (a) WHERE FR	RINGE BENEFITS ARE	PAID TO APPROVE	D PLANS	S, FUNDS	s, OR PROC	GRAMS
	reference	ition to the basic hourly ced payroll, payments c iate programs for the b	of fringe benefits as lis	sted in the	contract	have been	or will be made to

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

EXPLANATION						
SIGNATURE						
Melissa Gamez						
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.						

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Date: Sep 05, 2025
Time: 10:21 AM EDT

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	

Page: 1 of 5 Date: Sep 05, 2025 Time: 10:21 AM EDT

ADDRESS: 1901 Hollister Street, Houston, TX, 77080 NAME OF CONTRACTOR: Reytec Construction Resources CONTRACTOR'S LICENSE NO: OR SUBCONTRACTOR: SPECIALTY LICENSE NO: CONTRACTOR JOB NUMBER: 2289 SELF-INSURED CERTIFICATE NO: PROJECT OR CONTRACT NO: 2289 FOR WEEK ENDING: 31-AUG-25 PROJECT AND LOCATION: Briar Branch Storm PAYROLL No. WORKER'S COMPENSATION POLICY NO: Water Detention Basin Expansion (4) DAY (5) (6) FEIN: 76-0516513 M Т W TH F S S (8) (9) (1) (2) (3) (7) Hourly Total DATE Rate Name. Address and **DEDUCTIONS. CONTRIBUTIONS GROSS AMOUNT** Work Hours Net Wages Check Exempt 25 26 27 28 29 30 31 of Pay SSN of Employee AND PAYMENTS Classification **EARNED** No. Paid for ions HOURS WORKED EACH DAY Week DeSantiago-Juarez, Concrete Finishe 0 17.00 3 0 8 THIS ALL Total Local/ Vacation Total SDI Fed. Tax FICA Rodrigo PROJEC **PROJECT** State tax Holiday **Benefits** Deduction 2011 Sadler St. 136.00 680.00 10.3 52.0 0.00 62.33 617.67 18732 Houston, TX 77093 ****1621 Fund Travel Health 8 Training Savings **HOURS HOURS** Dues Pension Welf. Admin Subs. 40 0.00 0.00 0.00 0.00 0.00 8 0.00 0.00 Estrada, Jose Excavator Op OT 0 7.5 10.5 0 0 18 31.50 **THIS** ALL Local Vacation Total Total SDI Fed. Tax FICA 316 Nicar St. ST 11.5 11 13.5 4 0 0 0 40 21.00 PROJEC **PROJECT** State tax Holiday Benefits Deduction Houston, TX 77037 1,407.00 1.407.00 147.1 107.2 259.63 1.153.14 18756 0.00 5.7 *****7642 Health 8 Fund Travel **HOURS HOURS** Training Dues Savings Pension Admin Subs. Welf. 58 58 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Gonzalez-Estrada, Laborer Common OT 0 0 0 5.5 11.5 10 0 27 24.00 THIS ALL Local Vacation Total Total Fed. Tax **FICA** SDI Rigoberto ST 10 12 13 5 0 0 40 16.00 PROJEC **PROJECT** 0 State tax Holiday Benefits Deduction 4701 Anderson Rd. 1,288.00 1,288.00 6.7 98.54 0.00 105.25 1,182.75 18798 Houston, TX 77053 ****3892 Fund Travel Health 8 Training Savings **HOURS HOURS** Pension Dues Admin Subs. Welf. 67 0.00 0.00 0.00 0.00 67 0.00 0.00 0.00 Ibarra, Cesar Laborer Common OT 0 0 0 5.5 11.5 0 0 17 25.50 THIS ALL Total Local Vacation Total SDI Fed. Tax FICA 5701 Airline Dr. ST 10 12 13 0 40 17.00 5 0 0 PROJEC **PROJECTS** Holiday **Benefits** State tax Deduction #3, Houston, TX 77076 1.113.50 1.113.50 45.39 85.1 0.00 130.58 982.92 18822 *****7603 Fund Travel Health 8 **HOURS HOURS** Training Dues Savings Pension Admin Subs. Welf 57 57 0.00 0.00 0.00 0.00 0.00 0.00 0.00 OT 30.00 Ortiz, Jose Concrete Finishe 0 0 0 13 0 0 20 THIS ALL Local/ Vacation Total Total Fed. Tax **FICA** SDI 1110 Fresa Rd ST 11.5 10.5 13.5 4.5 40 20.00 **PROJECTS** 0 0 0 PROJEC Holiday **Benefits** Deduction State tax Pasadena, TX 77502 1.400.00 1.400.00 59.83 107.1 0.00 166.93 1.233.07 18908 ****4819 Fund Health 8 Travel **HOURS** HOURS Training Dues Savings Pension Admin Subs. Welf. 60 0.00 0.00 0.00 0.00 0.00 0.00 0.00 60

Page: 2 of 5 Date: Sep 05, 2025 Time: 10:21 AM EDT

ADDRESS: 1901 Hollister Street, Houston, TX, 77080 NAME OF CONTRACTOR: Reytec Construction Resources CONTRACTOR'S LICENSE NO: OR SUBCONTRACTOR: SPECIALTY LICENSE NO: CONTRACTOR JOB NUMBER: 2289 PROJECT OR CONTRACT NO: 2289 SELF-INSURED CERTIFICATE NO: FOR WEEK ENDING: 31-AUG-25 PROJECT AND LOCATION: Briar Branch Storm PAYROLL No. WORKER'S COMPENSATION POLICY NO: Water Detention Basin Expansion (4) DAY (5) (6) FEIN: 76-0516513 M Т W TH F S S (9) (1) (2) (3) (7) (8) Hourly Total DATE Rate Name. Address and **DEDUCTIONS. CONTRIBUTIONS GROSS AMOUNT** Work Hours Net Wages Check Exempt 25 26 27 28 29 30 31 of Pay SSN of Employee AND PAYMENTS Classification **EARNED** No. Paid for HOURS WORKED EACH DAY Week Ortiz, Leonel Carpenter-Rough OT 0 19.5 30.00 13 0 0 THIS ALL Total Local/ Vacation Total SDI Fed. Tax FICA 1110 Fresa Rd. ST 11 10.5 13.5 5 0 40 20.00 0 0 PROJEC **PROJECT** State tax Holiday Benefits Deduction Pasadena, TX 77502 104.97 1,385.00 1,385.00 105.9 0.00 210.92 1.174.08 18910 *****9062 Fund Travel Health 8 Training Savings **HOURS HOURS** Dues Pension Welf. Admin Subs. 59.5 0.00 0.00 0.00 0.00 0.00 59.5 0.00 0.00 Rojas Jr., Jeronimo Laborer Common OT 0 5.5 0 0 17 24.00 **THIS** ALL Local **Vacation** Total Total SDI Fed. Tax FICA 4701 Anderson Rd. ST 10 12 13 5 0 0 0 40 16.00 PROJEC **PROJECT** State tax Holiday **Benefits** Deduction #112, Houston, TX 77053 1.048.00 1.048.00 166.74 86.56 80.18 0.00 881.26 18962 *****8922 Fund Travel Health 8 **HOURS HOURS** Training Dues Savings Pension Admin Subs. Welf. 57 57 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Rubio, Justino Laborer Common OT 0 0 10.5 13.5 5 0 29 25.50 ALL **THIS** Local Vacation Total Total Fed. Tax **FICA** SDI 4388 Shelby Circle ST 12.5 12 13.5 2 0 40 17.00 PROJEC **PROJECT** 0 0 State tax Holiday Benefits Deduction Houston, TX 77051 1,419.50 1,419.50 35.64 108.5 0.00 144.23 1,275.27 18967 ****5647 Fund Travel Health 8 Savings **HOURS HOURS** Pension Training Dues Admin Subs. Welf. 69 0.00 0.00 0.00 0.00 69 0.00 0.00 0.00 Sanchez, Pablo Pipe Layer OT 0 0 0 5.5 11.5 0 0 17 30.00 THIS ALL Total Local Vacation Total SDI Fed. Tax FICA 203 E Janisch Rd ST 10 12 13 40 20.00 5 0 0 0 PROJEC **PROJECTS** Holiday **Benefits** State tax Deduction Houston, TX 77022 1.310.00 1.310.00 108.7 100.2 0.00 208.96 1.101.04 18977 *****0765 Fund Travel Health 8 **HOURS HOURS** Training Dues Savings Pension Admin Subs. Welf 57 57 0.00 0.00 0.00 0.00 0.00 0.00 0.00 OT 40.50 Santiesteban, Edgar Excavator Op 0 0 0 6.5 11.5 0 0 18 THIS ALL Local/ Vacation Total Total **FICA** SDI Fed. Tax 9301 Beechnut St. ST 10 12 13 40 27.00 PROJECTS 5 0 0 0 PROJEC Holiday **Benefits** Deduction State tax #1823, Houston, TX 77036 1.809.00 1.809.00 139.36 134.6 0.00 531.29 1.277.71 18981 *****8623 Fund Health 8 Travel **HOURS** HOURS Training Dues Savings Pension Admin Subs. Welf. 58 0.00 0.00 0.00 0.00 0.00 0.00 0.00 58

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

		NAME OF CONTRACTOR: Reytec Construction Resources CONTRACTOR'S OR SUBCONTRACTOR: SPECIALTY LICEI CONTRACTOR JC									LICENS	E NO:																														
	FOR WEEK ENDING: 31-AUG-25 PAYROLL No. (4) DAY (5)							(6)	WORKER'	SELF-INSURED CERTIFICATE NO: PROJECT OR CONTRACT NO: WORKER'S COMPENSATION POLICY NO: PROJECT AND LOCATION: Brian Water Detention Basin Expansion FEIN: 76-0516513					ar Branch St	orm																										
(1)	(2)	(3) Work		` '		l ' '		(3) Work		` '		` ′		. ,		Work		Work		Work		(3)		М Т	. W	_	_	S	S		Hourly		7)				(8)				(9)	,
Name, Address and	, ,																							DA				Total Hours	Rate	CBOSS	S AMOUNT		[DEDUCTION		NTRIBUTIO	ONS					
SSN of Employee	Exempt ions	Classification		25 20 H0			28 29 30 31 PRKED EACH DAY				of Pay		RNED			AN	ND PAYM	IENTS			Net Wages Paid for Week	No.																				
Vega-Rodriguez, Gerardo	3	Front Loader Op	ОТ	0 0	0	6.5	11.5	0	0	18	33.00	THIS	ALL	Fed. Tax	FICA	Local/	SDI	Vacation		Total																						
22114 Bridgebrook Dr Spring, TX 77373			ST	10 12	13	5	0	0	0	40	22.00	PROJECT				State tax	ODI	Holiday		Deduction																						
*****2272												1,474.00	1,474.00	95.37	110.79			0.00	5.77	232.01	1,247.76	19012																				
										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

Page: 4 of 5
Date: Sep 05, 2025
Time: 10:21 AM EDT

Melissa Gamez	Payroll Coordinator
(Name of Signatory Party)	(Title)
do hereby state:	
(1) That I pay or supervise the payment of	f the persons employed by
Reytec Construction	on Resources on the
(Contractor or Sub	ocontractor)
Briar Branch Storm Water ; that dur	ring the payroll period commencing on the
	as and ending the series and ending the seri
Reytec Constructi	ion Resources from the full
(Contractor or Su	ubcontractor)
Withholding, State Disability Insurance, Ur	Id include but are not limited to: Federal Withholding, FICA, Medicare, nion Deductions, Child Support or Other Garnishments
complete; that the wage rates for laborers	is contract required to be submitted for the above period are correct as or mechanics contained therein are not less than the applicable wagen incorporated into the contract; that the classifications set forth therein e work he performed.
registered with a State apprenticeship age	the above period are duly registered in a bona fide apprenticeship progrency recognized by the Bureau of Apprenticeship and Training, United recognized agency exists in a State, are registered with the Bureau of
(4) That: (a) WHERE FRINGE BENEFITS AF	RE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS
referenced payroll, payments	urly wage rates paid to each laborer or mechanic listed in the above is of fringe benefits as listed in the contract have been or will be made be 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	Melissa Gamez							
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.								

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

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	

U.S. Department of Labor

Wage and Hour Division

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)
Unless otherwise noted, the information requested is specific to the named project below.

S. 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

PRO	JECT NAME			PROJ	JECT NO. o	CONTRACT NO).	CER	TIFIED	PAYRO	LL NO.		PRIME	CONTR	ACTOR'S	S/SUBCO	ONTRAC	TOR'S BUSII	IESS I	NAME								
Briar	Branch Storm Water	er Detention Basin		N-T17	000-0021-3			008					Mora	n Cons	structio	1 LLC												
PRO	JECT LOCATION	N		WAG	E DETERM	INATION NO.		WEE	K ENDI	NG DA	TE		PRIME	CONTR	ACTOR'S	S/SUBCO	ONTRAC	TOR'S BUSI	IESS /	ADDRESS								
Ηοι	uston, Texas							08/0)2/202	25			2509	Lynnfi	eld St,	Houst	n, TX	77093										
(1A)	(1B)	(1C)	(1D)	(1E)	(2)	(3)				(4)			(5)	(6A	١)	(6B)	(6C)	(7A)		(7B)			(8)					(9)
NO.	AME	NAME	INITIAL	YING	KER	SATION	TIME OT =	(TOP) DATES		WORK V	VEEK (BOTT	OM)	ORKED	ATE	5	ENEFIT	S	NED	GHV		DEDUCT	IONS	FOR <u>ALL</u>	WORK			KER	
WORKER ENTRY NO.	WORKER LAST NAME	WORKER FIRST N	WORKER MIDDLE INITIAL	WORKER IDENTIFYING NO.	(J) JOURNEYWORKER (RA) REGISTERD APPRENTICE	LABOR CLASSIFICATION	ST = STRAIGHTT OVERTIME	S	M T HOURS	W	31 1 TH F	2 S I DAY	TOTAL HOURS W FOR WEEK	HOURLY WAGE RATE		TOTAL FRINGE BENEFIT CREDIT	PAYMENT IN LIEU OF FRINGE BENEFITS	GROSS AMT EARNED	GROSS AMT FAR	FOR ALL WORK	TAX WITH- HOLDINGS	FICA		OTHER (MUST SPECIFY, SEE INSTRUCTIONS)	TOTAL	DEDUCTIONS	NET PAY TO WORKER FOR ALL WORK	
	Castillo	Nelson		5429		laborer	ST OT		10 10	10	10 6.0		46	\$	17.00 25.50	\$ -	\$ -	\$ 833.	00 \$	833.00		\$			\$	63.73	\$	769.27
	Martinez	Jesus		0225		concrete finisher	ST OT		10 10	10	10 10.0		51	\$	25.00 37.50	\$ -	\$ -	\$ 1,412.	50 \$	1,412.50	\$ 72.5	ŝ \$	108.07		\$	180.63	\$	1,231.87
	Cruz	Jose		2721		operator	ST OT		10 10	10	10 6.0		46	\$	21.00 31.50	\$ -	\$ -	\$ 1,029.	00 \$	1,029.00		\$	78.72		\$	78.72	\$	950.28
	Aguilar	Jose		3320		concrete finisher	ST OT		10 10	10	10 6.0		46	\$	20.00	\$ -	\$ -	\$ 980.	00 \$	980.00	\$ -	\$	74.97		\$	74.97	\$	905.03
	Hernandez	Osman		1972		concrete finisher	ST OT		10 10	10			46	\$	19.00 28.50	\$ -	\$ -	\$ 931.	00 \$	931.00		\$	71.22		\$	71.22	\$	859.78
	Cardoza	Joel		2273		operator	ST OT		8	8	8 8		32	\$	20.00	\$ -	\$ -	\$ 640.	00 \$	640.00	\$ -	\$	53.86		\$	53.86	\$	586.14

While use of Form WH-347 itself is optional, covered contractors and subcontractors performing work on Federal or federally financed 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 so submit weekly certified payrolls to the appropriate Federal agency if the agency is a party to the contract (or, if the agency is a party, to the agency 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 or weekly basis.

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

		anch Storm Water Detention Basin N-T17000-0021-3 008 Moran Construction LLC TLOCATION WEEK ENDING DATE CERTIFYING OFFICIAL'S NAME AND TITLE												
PRO	IECT NAME			PROJECT N	O. or CONTRA	CT NO.	PAYROLL NO.		PRIME CONTRA	CTOR'S/SUBCONT	RACTOR'S BUSINE	SS NAME		
Briar	Branch Storm Water Dete	ntion Basin		N-T17000-0	021-3		008		Moran Constru	ction LLC				
PRO	IECT LOCATION						WEEK ENDING DA	\TE	CERTIFYING OF	FICIAL'S NAME ANI) TITLE			
Hous	ton, Texas						08/02/2025		Lorena Ochoa					
I paid	or supervised the payment of	f the laborers or	mechanics workir	ng on the above	project during t	the stated time period.	I certify the following	g:						
×												reasonably anticipated costs o	f a bona fide fringe ber	efit plan, fund or
×	All regular payrolls and all of	ther basic record	ls that the contrac	tor is required to	maintain for th	is payroll period are c	omplete and accurate	e and will be ma	ade available upon i	request from the age	ncy or the Departme	nt of Labor.		
×	The classifications reported	for each laborer	or mechanic are t	the classification	(s) of work that	each worker actually	performed.							
×												tates Department of Labor ("O	A"), or a State Apprent	iceship Agency ("SAA")
	APPRENTICESHIP PROGE	RAM NAME							NAME OF LABO	R CLASSIFICATION				
			If an amount i	s listed in (6B) on	the first page of t	his certified payroll form,				nd number for each wor	ker and check whether	the plan is funded or unfunded.		
	NAME OF WORKER	FB NAME		FB NAME	1	FB NAME		FB NAME		FB NAME		FB NAME		TOTAL HOURL
														CREDIT
			711.6		-11.6		-11.6		-11.5		-116 11		-11.5	
							© Unfunded		© Unfunded					\$
			· ·	Hourly Credit	*	Hourly Credit	\$	Hourly Credit	\$	Hourly Credit	Ť		Ť	\$
			*	Hourly Credit	-		*	Hourly Credit	\$		Ť		· ·	\$
			Ť	Hourly Credit	· ·	Hourly Credit	т	Hourly Credit	\$	Hourly Credit	Ť	Hourly Credit	·	\$
		Hourly Credit	\$	Hourly Credit	\$	Hourly Credit	\$	Hourly Credit	\$	Hourly Credit	\$	Hourly Credit	-	\$
		Hourly Credit	\$	Hourly Credit	\$	Hourly Credit	\$	Hourly Credit	\$	Hourly Credit	\$	Hourly Credit	\$	\$
		Hourly Credit	\$	Hourly Credit	\$	Hourly Credit	\$	Hourly Credit	\$	Hourly Credit	\$	Hourly Credit	\$	\$
		Hourly Credit	\$	Hourly Credit	\$	Hourly Credit	\$	Hourly Credit	\$	Hourly Credit	\$	Hrly Credit	\$	\$
×		ave been paid th	e full weekly wage	es earned, and n	o rebates or de	eductions have been o	will be made either	directly or indire	ectly, other than per	missible deductions	as de fined in 29 CFF	R part 3.		
ADDI	TIONAL REMARKS													
SIGN	ATURE OF CERTIFYING OF	FICIAL					DATE		TELEPHONE NU	JMBER		EMAIL ADDRES	S	
	Lorena O	choa					9/3/2025		713-757-7948			lorena@mora	nconstr.com	
	ILLFUL FALSIFICATION OF ANY OF	THE ABOVE STATE						EE SECTION 1001	OF TITLE 18 AND SECT	ION 3729 OF TITLE 31 OF	THE UNITED STATES C	ODE), AS WELL AS DEBARMENT FR	OM FUTURE FEDERAL AND	FEDERALLY-ASSISTED
CONTR	RACTS. INFORMATION REPORTED	IN CERTIFIED PAYE	ROLLS MAY BE SUBJ	ECT TO DISCLOSU	RE IN RESPONSE	TO A FREEDOM OF INFOR	MATION ACT REQUEST.							

U.S. Department of Labor

Wage and Hour Division

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)
Unless otherwise noted, the information requested is specific to the named project below.

U.S. 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

PRC	JECT NAME			PRO	JECT NO. or	r CONTRACT NO).	CEF	RTIFIED) PA	/ROLL	L NO		PRIMI	E C	ONTRA	CTOR'S	/SUBCO	NTRAC	TOR'S	S BUSINES	S NAM	E								
Briar	Branch Storm Water	Detention Basin		N-T17	000-0021-3			008	8					Mora	an	Const	ruction	LLC													
PRC	JECT LOCATION			WAG	E DETERM	INATION NO.		WE	EK END	DING	DATE	E		PRIMI	E C	ONTRA	CTOR'S	/SUBCO	NTRAC	TOR'S	S BUSINES	SS ADD	RESS								
Ηοι	ıston, Texas							08/	02/20)25				2509) L	ynnfie.	ld St, I	lousto	n, TX	7709	93										
(1A)	(1B)	(1C)	(1D)	(1E)	(2)	(3)		_		(4)				(5)	Г	(6A)		(6B)	(6C)	(7)	A)	(7B)				(8)				(9)
.ON	AME	VAME	INITIAL	FYING	KER	CATION	IME OT =	DATE						WORKED		SATE O OT		ENEFIT	JOF	NED		NED		DEDUC	CTION	S FOR <u>ALL</u>	WORK			KER	
WORKER ENTRY NO.	WORKER LAST NAME	WORKER FIRST NAM	WORKER MIDDLE INITIAL	WORKER IDENTIFYING NO.	(J) JOURNEYWORKER (RA) REGISTERD APPRENTICE	LABOR CLASSIFICATION	ST = STRAIGHT TIME OVERTIME	27 S	M HOUR	T '	WT	TH D EA	f S	SURS K		HOURLY WAGE RATE PAID FOR ST AND OT		CREDIT	PAYMENT IN LIEU OF FRINGE BENEFITS	GROSS AMT EARNED		GROSS AMT EARNED FOR ALL WORK		TAX WITH- HOLDINGS	Š.	<u>4</u>	OTHER (MUST SPECIFY, SEE	INSTRUCTIONS)	DEDUCTIONS	NET PAY TO WORKER FOR ALL WORK	
	Nava	Margarito		6286		concrete finisher	ST OT		8 8	8	8	3	3	40		\$	25.00 37.50	\$ -	\$ -	\$	1,000.00	\$	1,000.00		.08	\$ 76.50	\$ -		119.58	\$	880.42
	Juarez	Emmanuel		5827		laborer common	ST		8 8	8	8	8	3	40		\$	15.00 22.50	\$ -	\$ -	\$	627.50	\$	627.50	\$ 72.	00 3	\$ 48.00	\$ -	\$	120.00	\$	507.50
	Ostria	Isael		6787		carpenter	ST OT		8 8	8	8	8	3	40		\$		\$ -	\$ -	\$	710.50	\$	710.50	\$	- 5	\$ 54.35	\$ -	\$	54.35	\$	656.15
	Ostria	Misael		6472		laborer common	ST OT		8 8	8	8	8	3	40		\$	15.00 22.50	\$ -	\$ -	\$	627.50	\$	627.50	\$ 33.	54	\$ 48.00	\$ -	\$	81.54	\$	545.96
							ST OT							0				\$ -	\$ -	\$	-	\$	-					\$	-	\$	-
							ST OT							0				\$ -	\$ -	\$	-	\$	-					\$	-	\$	-
							ST OT							0				\$ -	\$ -	\$	-	\$	-					\$	-	\$	-
							ST OT							0				\$ -	\$ -	\$	-	\$	-					\$	-	\$	-

While use of Form WH-347 itself is optional, covered contractors and subcontractors performing work on Federal or federally sissted 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 so submit weekly certified payrolls to the appropriate Federal agency is a party to the contract (or, 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 maintains such certified payroll in the maintains such certified payroll in the appropriate of the agency is an advantage of the agency is advantage of the agency is advantage of the agency is a party to the co

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, (over)

PROJECT NAME			DPO IECT NI	O. or CONTRAC	T NO	PAYROLL NO.		DDIME CONTRACT		RACTOR'S BUSINES	SS NAME		
	autian Daain				JI NO.	008				VACTOR S BOSINES	OO NAME		
Briar Branch Storm Water Det	ention Basin		N-T17000-0	021-3				Moran Construction					
PROJECT LOCATION						WEEK ENDING DAT	E	CERTIFYING OFFICE	CIAL'S NAME AND	TITLE			
Houston, Texas						08/02/2025		Lorena Ochoa					
I paid or supervised the payment	of the laborers or	mechanics workin	g on the above	project during th	ne stated time period.	I certify the following:							
The payroll information sub program, are not less than											easonably anticipated costs of	a bona fide fringe ben	efit plan, fund or
All regular payrolls and all o	other basic record	ls that the contract	or is required to	maintain for thi	s payroll period are co	mplete and accurate a	and will be ma	ade available upon requ	uest from the ager	ncy or the Departmen	t of Labor.		
The classifications reported	for each laborer	or mechanic are the	he classification	(s) of work that	each worker actually p	erformed.							
× recognized by Department	of Labor. I have v					w as accurate and app	olicable to any	y apprentices identified	on page 1 of this		ates Department of Labor ("OA	"), or a State Apprenti	ceship Agency ("SAA")
APPRENTICESHIP PROG	RAM NAME					REGISTERED		NAME OF LABOR (CLASSIFICATION				
						□ OA	□ SAA						
						□ OA □ OA	□ SAA □ SAA						
hourly credit claimed for ea		on the previous page	ge of this form.			HOURLY CREI	DIT FOR FRI	NGE BENEFITS	<u> </u>		na fide fringe benefit plan, fund	or program, provide	pran information and th
NAME OF WORKER	FB NAME		FB NAME		FB NAME		FB NAME		FB NAME		FB NAME		TOTAL HOURL
	FB TYPE		FB TYPE		FB TYPE		FB TYPE		FB TYPE		FB TYPE		CREDIT
	PLAN NO.		PLAN NO.		PLAN NO.		PLAN NO.		PLAN NO.		PLAN NO.		
	Funded Hourly Credit	Unfunded \$	Funded Hourly Credit	Unfunded \$	Funded Hourly Credit	Unfunded	Funded Hourly Credit	□ Unfunded	Funded Hourly Credit	Unfunded \$	Funded Hourly Credit	1 Unfunded	<u></u>
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All workers on the project h	ave been paid th	e full weekly wage:	s earned, and n		ductions have been or	will be made either di	rectly or indire	ectly, other than permis	sible deductions a	Ÿ	- 1		
X		,					,	,					
ADDITIONAL REMARKS													
SIGNATURE OF CERTIFYING Q	FFICIAL					DATE		TELEPHONE NUME	RER		EMAIL ADDRESS		
	choa					09/03/2025		713-757-7948	JLIT		lorena@moran		
THE WILLFUL FALSIFICATION OF ANY C	<u></u>	EMENTS MAY SUBJECT	T THE CONTRACT	OD OD SHBCONTE	PACTOR TO CIVIL OR CRIM		SECTION 1001		3720 OF TITLE 24 OF	THE LINITED STATES OF			EEDEDALLY ASSISTED
ONTRACTS. INFORMATION REPORTED							SECTION 1001	OF TITLE TO AIND SECTION	STES OF THEE STOP	THE UNITED STATES CO	DEJ, AO WELL NO DEDARIMENT FRO	WIT O TORE FEDERAL AND	TEDERMEET-MOOISTED

U.S. Department of Labor

Wage and Hour Division

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)
Unless otherwise noted, the information requested is specific to the named project below.

U.S. 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)
Y NO. NAME E INITIAL	RKER CATION	(TOP) DAYS OF WORK WEEK (BOTTOM) DATES	DEDUCTIONS FOR <u>ALL WORK</u>	RKER
WORKER LAST NAME WORKER FIRST NAME	WORKER IDENTIFYING NO. (J) JOURNEYWORKER (RA) REGISTERD APPRENTICE LABOR CLASSIFICATION ST = STRAIGHT TIME OT OVERTIME	3 4 5 6 7 8 9 8 9 8 9 8 9 8 9 8 9 9 9 9 9 9 9 9	HOURLY WAGE RATE HOURLY WAGE RATE PAID FOR ST AND OT TOTAL FRINGE BENEFITS CREDIT CRED	NET PAY TO WORKER FOR ALL WORK
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Martinez Jesus	0225 concrete ST OT	10 10 10 10 4.50	.5 \$ 25.00 \$ - \$ - \$ 1,168.75 \$ 1,168.75 \$ 24.13 \$ 89.40 \$ 113.53	\$ 1,055.22
Cruz Jose	2721 operator ST OT	8 8 8 8 7.5	.5 \$ 21.00 \$ - \$ - \$ 829.50 \$ 829.50 \$ 63.45 \$ 63.45	\$ 766.05
Aguilar Jose	3320 concrete finisher OT	8 8 8 8 7.5 39	.5 \$ 20.00 \$ - \$ - \$ 790.00 \$ 790.00 \$ - \$ 60.44 \$ 60.44	\$ 729.56
Hernandez Osman	1972 concrete finisher OT	8 8 8 8 7.5 39	.5 \$ 19.00 \$ - \$ - \$ 750.50 \$ 750.50 \$ 57.41 \$ 57.41	\$ 693.09
Cardoza Joel	2273 operator ST OT	8 8 8 8.5 32	.5 \$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\$ 660.30

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 payvoll information on a weekly basis. The Copeland Act (40 U.S.C. § 3145) requires contractors performing work on Federal or federally financed construction contracts to, on a weekly basis, "furnish a statement on the wages paid each employee during it he prior week". U.S. Department of Labor (DOL) Regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors so submit weekly certified payvolls to the appropriate Federal agency if the agency is a party to the contract (or, 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 payvoll 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 payvolls 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 wording this information review the information of determine whether workers have received egally required wages and fringe benefits.

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

PROJECT NAME			PROJECT N	D. or CONTRA	CT NO.	PAYROLL NO.		PRIME CONTRA	CTOR'S/SUBCONT	RACTOR'S BUSINE	SS NAME		
Briar Branch Storm Water De	tention Basin		N-T17000-0	021-3		009		Moran Construc	ction LLC				
PROJECT LOCATION			•			WEEK ENDING DA	ΤE	CERTIFYING OF	FICIAL'S NAME AND	TITLE			
Houston, Texas						08/09/2025		Lorena Ochoa					
paid or supervised the payment	of the laborers or	mechanics worki	ng on the above	project during t	he stated time period	d. I certify the following	:						
The payroll information sul program, are not less than											reasonably anticipated costs o	f a bona fide fringe be	nefit plan, fund or
All regular payrolls and all	other basic record	is that the contract	ctor is required to	maintain for th	is payroll period are	complete and accurate	and will be ma	ide available upon r	equest from the age	ncy or the Departmen	nt of Labor.		
The classifications reported	d for each laborer	or mechanic are	the classification	(s) of work that	each worker actually	y performed.							
X Any workers paid as appre recognized by Department											tates Department of Labor ("O	A"), or a State Apprent	iceship Agency ("SAA")
APPRENTICESHIP PROG	GRAM NAME					REGISTERE		NAME OF LABOR	R CLASSIFICATION				
						I OA	□ SAA						
						□ OA □ OA	□ SAA □ SAA						
	len vivie	If an amount i	, ,	he first page of t			aimed under ea	NGE BENEFITS ch plan name, type an		ker and check whether	the plan is funded or unfunded.		
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	□ Funded	Unfunded	Funded	Unfunded	Funded	Unfunded	Funded	□ Unfunded	Funded	Unfunded	□ Funded	□ Unfunded	
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U.S. Department of Labor

Wage and Hour Division

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)
Unless otherwise noted, the information requested is specific to the named project below.

U.S. 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

PRC	JECT NAME			PRO	JECT NO. o	r CONTRACT NO).	CE	RTIFIE	D PA	YROL	L NO).	PRIME	C	ONTRAC	TOR'S	/SUBCO	NTRAC	TOR'S	BUSINES	S NAM	E								
Briar	Branch Storm Water	Detention Basin		N-T17	7000-0021-3			00)9					Mora	n (Constru	uction	LLC													
PRC	JECT LOCATION			WAG	E DETERM	INATION NO.		WE	EK EN	DING	DATE	E		PRIME	C	ONTRAC	TOR'S	/SUBCO	NTRAC	TOR'S	BUSINES	S ADD	RESS								
Ηοι	uston, Texas							30	3/09/20	025				2509	Ly	ynnfield	St, F	lousto	n, TX	7709	93										
(1A)	(1B)	(1C)	(1D)	(1E)	(2)	(3)				(4)				(5)		(6A)		(6B)	(6C)	(7)	A)	(7B)				(8)				(9)
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While use of Form WH-347 itself is optional, covered contractors 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 to submit weekly certified payrolls to the appropriate Federal agency if a party to the contract (or, if the agency is a party to the contract (or, if the agency is a party to the contract (or, if the agency is a party to the contract (or, if the agency is not such a party, to the appropriate 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 to determine whether workers have received legally required wages and fringe benefits.

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PROJECT NAME			PROJECT N	O. or CONTRAC	CT NO.	PAYROLL NO.		PRIME CONTRAC	CTOR'S/SUBCONT	RACTOR'S BUSINES	SS NAME		
Briar Branch Storm Water De	tention Basin		N-T17000-0	021-3		009		Moran Construct	tion LLC				
PROJECT LOCATION			-			WEEK ENDING DAT	Έ	CERTIFYING OFF	FICIAL'S NAME ANI	D TITLE			
louston, Texas						08/09/2025		Lorena Ochoa					
paid or supervised the payment	t of the laborers or	mechanics worki	ng on the above	project during th	ne stated time period	I certify the following:		1					
			-				and fringe be	ne fit rates paid to the	e workers, including	credit taken for the re	easonably anticipated costs o	f a bona fide fringe ben	nefit plan, fund or
program, are not less than	the applicable wa	ige and fringe ber	nefits rates for th	e classification(s	s) of work actually pe	rformed, as specified in	the wage de	ermination(s) incorp	orated into the cont	ract.			
All regular payrolls and all	other basic record	s that the contract	ctor is required to	maintain for thi	is payroll period are o	omplete and accurate a	and will be ma	de available upon re	quest from the age	ncy or the Departmen	t of Labor.		
The classifications reporte	ed for each laborer	or mechanic are	the classification	n(s) of work that	each worker actually	performed.							
X Any workers paid as apprerection as apprerection as a positive recognized by Department											ates Department of Labor ("O.	A"), or a State Apprenti	ceship Agency ("SAA")
APPRENTICESHIP PROG	GRAM NAME					REGISTERED)	NAME OF LABOR	CLASSIFICATION				
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U.S. Department of Labor

Wage and Hour Division

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)
Unless otherwise noted, the information requested is specific to the named project below.

S. 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 N-T17000-0021-3 Briar Branch Storm Water Detention Basin 010 Moran Construction LLC PROJECT LOCATION WAGE DETERMINATION NO. WEEK ENDING DATE PRIME CONTRACTOR'S/SUBCONTRACTOR'S BUSINESS ADDRESS 08/16/2025 2509 Lynnfield St. Houston, TX 77093 Houston, Texas (1B) (TOP) DAYS OF WORK WEEK (BOTTOM) DEDUCTIONS FOR ALL WORK *NORKER MIDDLE INITIAL* ST = STRAIGHT TIME OT : OVERTIME WORKER IDENTIFYING NO. ABOR CLASSIFICATION (J) JOURNEYWORKER (RA) REGISTERD APPRENTICE FRINGE BENEFI GROSS AMT EARNED FOR ALL WORK HOURLY WAGE RATE PAID FOR ST AND OT PAYMENT IN LIEU OF FRINGE BENEFITS WORKER ENTRY NO. WORKER LAST NAME 13 14 NET PAY TO WOF FOR ALL WORK W TH TOTAL HOU FOR WEEK HOURS WORKED EACH DAY TOTAL FI 5429 \$ 59.82 Castillo laborer ST 59.82 ОТ 4.00 25.50 ST Martinez 0225 concrete 25.00 \$ 1.337.50 \$ 1.337.50 \$ 56.06 \$ 102.33 \$ 158.39 \$ 1.179.11 finisher OT 9.00 37.50 8 10 2721 44.0 966.00 966.00 \$ 74.38 \$ 74.38 \$ 891.62 Cruz operator 21.00 Jose OT 4.00 31.50 Aguilar Jose 3320 concrete 20.00 920.00 \$ 920.00 \$ 70.38 \$ 849.62 ОТ finisher 4.00 30.00 18 874.00 \$ Hernandez Osman 1972 concrete 19.00 \$ 874.00 \$ 66.86 \$ 66.86 807.14 ОТ finisher 4.0 28.50 2884 10 44.0 19.00 874.00 \$ 874.00 \$ 66.86 \$ 66.86 807.14 Bautista William operator 28.50

While use of Form WH-347 itself is optional, covered contractors and subcontractors performing work on Federal or federally financed 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. Tunish a statement of the way engage paid each employee during it he prior week." U.S. Department of Labor (DOL) Regulations at 29 C.F.R. § 5.5(a)(3)(iii) require contractors and subcontractors and subc

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

	ECT NAME			PROJECT NO	D. or CONTRAC	T NO.	PAYROLL NO.		PRIME CONTRA	CTOR'S/SUBCONT	RACTOR'S BUSINES	SS NAME		
יו סחמ	Branch Storm Water Deter	ntion Basin		N-T17000-0	021-3		010		Moran Construc	ction LLC				
ROJI	ECT LOCATION						WEEK ENDING D	ATE	CERTIFYING OF	FICIAL'S NAME AND) TITLE			
Houst	ton, Texas						08/16/2025		Lorena Ochoa					
paid	or supervised the payment of	f the laborers or	mechanics workir	g on the above	project during th	ne stated time period	I. I certify the followin	ıg:						
	The payroll information subm program, are not less than th											easonably anticipated costs o	f a bona fide fringe ben	efit plan, fund or
×	All regular payrolls and all ot	her basic record	s that the contrac	tor is required to	maintain for this	s payroll period are	complete and accurat	e and will be ma	ade available upon re	equest from the age	ncy or the Departmen	t of Labor.		
×	The classifications reported	for each laborer	or mechanic are t	he classification	(s) of work that	each worker actually	performed.							
	Any workers paid as apprent recognized by Department o											ates Department of Labor ("O	A"), or a State Apprenti	ceship Agency ("SAA'
	APPRENTICESHIP PROGR	AM NAME					REGISTER	ED	NAME OF LABOR	R CLASSIFICATION				
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U.S. Department of Labor

Wage and Hour Division

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)
Unless otherwise noted, the information requested is specific to the named project below.

U.S. 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	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 LAST NAME WORKER FIRST NAME	WORKER IDENTIFYING NO. (J) JOURNEYWORKER (RA) FEGISTERD APPRENTICE LABOR CLASSIFICATION ST = STRAIGHT TIME OT =	(TOP) DAYS OF WORK WEEK (BOTTOM) DATES 10 11 12 13 14 15 16 S M T W TH F S	HOURLY WAGE RATE PAID FOR STAND OT TOTAL FRINGE BENEFIT CREDIT CR	PAY TO WORKER A ALL WORK
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Juarez Emmanuel	5827 laborer common OT	10 10 10 10	\$ 15.00 \$ - \$ - \$ 735.00 \$ 735.00 \$ 88.20 \$ 56.23 \$ - \$ 144.43	\$ 590.57
Ostria Isael	6787 carpenter ST	10 10 10 10	\$ 17.00 \$ - \$ 833.00 \$ 833.00 \$ - \$ 63.72 \$ - \$ 63.72	\$ 769.28
Ostria Misael	6472 laborer common OT	10 10 10 10		\$ 629.03
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While use of Form WH-347 itself is optional, covered contractors 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 to submit weekly certified payrolls to the appropriate Federal agency if a party to the contract (or, if the agency is a party to the contract (or, if the agency is a party to the contract (or, if the agency is a party to the contract (or, if the agency is not such a party, to the appropriate 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 to determine whether workers have received legally required wages and fringe benefits.

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, (over)

			PROJECT NO), or CONTRAC	T NO.	PAYROLL NO.		PRIME CONTRA	CTOR'S/SUBCONT	RACTOR'S BUSINE	SS NAME		
Briar Branch Storm Water D	etention Basin		N-T17000-0	021-3		010		Moran Construc	tion LLC				
PROJECT LOCATION						WEEK ENDING DAT	E	CERTIFYING OF	FICIAL'S NAME AND	D TITLE			
louston, Texas						08/16/2025		Lorena Ochoa					
paid or supervised the paymer	nt of the laborers or	mechanics worki	ng on the above	project during th	ne stated time perio	d. I certify the following:							
The payroll information s program, are not less that											reasonably anticipated costs o	f a bona fide fringe ber	nefit plan, fund or
All regular payrolls and a	Il other basic record	ds that the contract	ctor is required to	maintain for thi	s payroll period are	complete and accurate a	and will be ma	ade available upon re	equest from the agei	ncy or the Departmer	nt of Labor.		
The classifications report	ed for each laborer	or mechanic are	the classification	(s) of work that	each worker actuall	y performed.							
X Any workers paid as apprecognized by Department											tates Department of Labor ("O	A"), or a State Apprent	iceship Agency ("SAA
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U.S. Department of Labor

Wage and Hour Division

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)
Unless otherwise noted, the information requested is specific to the named project below.

U.S. 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

PRO.	JECT NAME			PRO	JECT NO. or	CONTRACT NO).	CER	TIFIED	PAYRO	LL NO.		PRIME	CONTR	ACTOR'S	S/SUBCC	ONTRAC [*]	ΓOR'S	BUSINES	S NAME									
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WORKER ENTRY NO.	WORKER LAST NAME	WORKER FIRST NAME	WORKER MIDDLE INITIAL	WORKER IDENTIFYING NO.	(J) JOURNEYWORKER (RA) REGISTERD APPRENTICE	LABOR CLASSIFICATION	ST = STRAIGHT TI OVERTIME	17 S	18 19 M T HOURS	W	TH	22 23 F S CH DAY	TOTAL HOURS WOF FOR WEEK	HOURLY WAGE RATE		TOTAL FRINGE BENEFIT CREDIT	PAYMENT IN LIEU OF FRINGE BENEFITS	GROSS AMT EARNED		GROSS AMT EARNED FOR ALL WORK		TAX WITH- HOLDINGS	FICA		OTHER (MUST SPECIFY, SEE INSTRUCTIONS)	TOTAL DEDUCTIONS		NET PAY TO WORKER FOR ALL WORK	
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While use of Form WH-347 itself is optional, covered contractors and subcontractors performing work on Federal or federally financed 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." Lo. Expertment of Labor (DOL) Regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors so submit weekly certified payrolls to the appropriate Federal agency if the agency is a party to the contract (or, if the agency is an party to the contract or, or other enduring agency). Each certified payroll must be accompanied by a signed "Statement of Compliance" (e.g., paye 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-Baccon prevailing wage rate(s) (including any fringe benefits) for the word performed. DOL and contracting agencies receiving this information review the information or weekly basis. The Copeland Act (40 U.S.C. § 3145) requires contractors and subcontractors to submit the entire payrolls to the appropriate Pederal or federally financed constructors and subcontractors and subcon

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

riar Branch Storm Water Detention Basin N-T17000-0021-3			PROJECTING	D. or CONTRA	CT NO.	PAYROLL NO.		PRIME CONTRA	CTOR'S/SUBCONT	RACTOR'S BUSINES	SS NAME		
ii Stoiiii watei Dete	ntion Basin		N-T17000-0	021-3		011		Moran Construc	tion LLC				
OCATION						WEEK ENDING D	ATE	CERTIFYING OF	FICIAL'S NAME AND	TITLE			
exas						08/23/2025		Lorena Ochoa					
ervised the payment o	f the laborers or	mechanics worki	ing on the above	project during t	the stated time perio	od. I certify the following	ng:	•					
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assifications reported	for each laborer	or mechanic are	the classification	(s) of work that	each worker actual	ly performed.							
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ENTICESHIP PROGR	RAM NAME							NAME OF LABOR	R CLASSIFICATION				
credit claimed for eac	h worker listed o	n the previous pa	age of this form.			HOURLY C	REDIT FOR FRI	NGE RENEFITS					
		If an amount	is listed in (6B) on	the first page of t	his certified payroll for				d number for each wor	ker and check whether t	the plan is funded or unfunded.		
AME OF WORKER	FB NAME		FB NAME		FB NAME		FB NAME		FB NAME		FB NAME		TOTAL HOU
	FB TYPE		FB TYPE		FB TYPE		FB TYPE		FB TYPE		FB TYPE		CREDIT
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If an amount is listed in (6B) on the first page of this certified payroll for ME OF WORKER FB NAME FB NAME	yroll information submitted with this statement is correct and complete for the above project during the above period, and the wan, are not less than the applicable wage and fringe benefits rates for the classification(s) of work actually performed, as specified and all other basic records that the contractor is required to maintain for this payroll period are complete and accurate sistifications reported for each laborer or mechanic are the classification(s) of work that each worker actually performed. Trickers paid as apprentices during the above period are duly registered in a bona fide apprenticeship program registered with the zed by Department of Labor. I have verified the registered apprenticeship program information provided below as accurate and a possible program. 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I have verified the registered apprenticeship program information provided below as accurate and applicable to any apprentices identification. **NTICESHIP PROGRAM NAME*** **REGISTERED*** **NAME** **NAME** **NAME** **PROGRAM NAME** **NAME** **PROGRAM NAME** **NAME** **PROGRAM NAME** **NAME** **PROGRAM NAME** *	yroll 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 in, 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 control	yroll 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 rin, 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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U.S. Department of Labor

Wage and Hour Division

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)
Unless otherwise noted, the information requested is specific to the named project below.

I.S. 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

PRO	JECT NAME			PRO	JECT NO. o	r CONTRACT NO	D.	CER	TIFIED	FIED PAYROLL NO. PRIME CONTRACTOR'S/SUBCONTRACTOR'S BUSINESS NAME																						
Briar	Branch Storm Water	Detention Basin		N-T17	7000-0021-3			011						Mor	an	Const	ruction	LLC														
PRO	JECT LOCATION			WAG	E DETERM	INATION NO.		WEE	K END	DING	DATE			PRIM	E C	ONTRA	CTOR'S	/SUBCO	NTRAC	TOR'S	BUSINES	SS ADD	RESS									
Ηοι	uston, Texas							08/	23/20	25				2509	9 L	ynnfie	ld St, I	lousto	n, TX	7709	3											
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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

			PROJECT NO	D. or CONTRAC	T NO.	PAYROLL NO.		PRIME CONTRA	CTOR'S/SUBCONTE	RACTOR'S BUSINES	S NAME		
Briar Branch Storm Water De	tention Basin		N-T17000-0	J21-3		011		Moran Construc	tion LLC				
PROJECT LOCATION						WEEK ENDING D	DATE	CERTIFYING OF	FICIAL'S NAME AND	TITLE			
Houston, Texas						08/16/2025		Lorena Ochoa					
paid or supervised the payment	of the laborers or	mechanics workir	ng on the above	project during th	ne stated time perior	d. I certify the followi	ing:	-					
The payroll information sul program, are not less than											asonably anticipated costs of	f a bona fide fringe ben	efit plan, fund or
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APPRENTICESHIP PROG	RAM NAME					REGISTER	RED	NAME OF LABOR	R CLASSIFICATION				
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hourly credit claimed for ea	ich worker listed o		<u> </u>	he first page of th	is certified payroll form		REDIT FOR FRI		d number for each work	er and check whether th	ne plan is funded or unfunded.		
NAME OF WORKER	FB NAME		FB NAME	, ,	FB NAME		FB NAME	1	FB NAME		FB NAME		TOTAL HOUR
	FB TYPE		FB TYPE		FB TYPE		FB TYPE		FB TYPE		FB TYPE		CREDIT
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All workers on the project l	Hourly Credit	\$ \$ \$ \$ \$ \$ \$	Hourly Credit	\$ \$ \$ \$ \$ \$	Hourly Credit	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Hourly Credit	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Hourly Credit	\$ \$ \$ \$ \$	Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hill Hourly Credit	\$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$
All workers on the project l	Hourly Credit	\$ \$ \$ \$ \$ \$ \$	Hourly Credit	\$ \$ \$ \$ \$ \$	Hourly Credit	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Hourly Credit	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Hourly Credit	\$ \$ \$ \$ \$	Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hill Hourly Credit	\$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$
×	Hourly Credit	\$ \$ \$ \$ \$ \$ \$	Hourly Credit	\$ \$ \$ \$ \$ \$	Hourly Credit	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Hourly Credit	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ TELEPHONE NU	Hourly Credit	\$ \$ \$ \$ \$	Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hourly Credit Hill Hourly Credit	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$
ADDITIONAL REMARKS	Hourly Credit	\$ \$ \$ \$ \$ \$ \$	Hourly Credit	\$ \$ \$ \$ \$ \$	Hourly Credit		Hourly Credit		Hourly Credit	\$ \$ \$ \$ \$	Hourly Credit Hrily Credit Part 3.	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

Phone: (713) 951-7951

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

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.

BUREAU OF TI	HE FISCAL SERVICE							
ALC/Region: Agency Short No. 68128933 RTP-Grants		Agency Short N	lame:	Account ID:				
		RTP-Grants		N/A				
Recipient ID	:	Requestor ID:		Account Status:	As of Date:			
4852365		N/A		All	Aug 28, 2025			
Inquiry Resu	ılts:							
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		\$0.0		
		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

AGENDA MEMORANDUM

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

FROM: Executive Director

SUBJECT: Agenda Item Materials

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

Current Activity	General Operating Fund	Capital Projects Fund	Debt Service Fund	Total
Beginning Balance	36,013,303.86	27,301,177.13		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:

Date	Series	Principal	Interest	Total
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
			Total FYE 2026	8,293,086.39

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 Gree	n	-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:

	Interest Rate	Investment Number	Institution
58,591.62	1.0800	*5490	Wells Fargo Checking
36,089,600.8	4.3052	*0001	TexPool
1,758.5	4.2785	TexSTAR Surplus Funds	Wells Fargo/TexSTAR
36,149,951.04	Total		

Memorial City Redevelopment Authority Checks Presented

September 23, 2025

Num	Name	Description	Amount
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
Total			-806,164.30

Capital Projects Fund

BEGINNING BALANCE

27,301,177.13

REVENUE

Bond Proceeds

0.00

TexPool Interest

99,256.54

Voided Check(s)

0.00

Total Revenue

99,256.54

EXPENDITURES

Transfer to GOF

438,593.45

Bank Fees

0.00

Total Expenditures

438,593.45

ENDING BALANCE

26,961,840.22

Location of Assets:

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

Debt Service Fund

BEGINNING BALANCE

8,695,660.26

REVENUE

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

55.26

13.78

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
		Total	1,598,664.54

Memorial City Redevelopment Authority Investment Report August 31, 2025

SCHEDULE OF INVESTMENTS

Investment Pools

	Location	Interest	Be	ginning Balanc	В	Interest	Deposits or	E	nding Baland	ce :
Fund	Of Assets	Rate	Market	N.A.V.	Book	Earned	(Withdrawals)	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 Pl 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
GOF	Wells Fargo	1.08	6/8/2015	970,648.67	473.85	(912,530.90)	Balance 58,591.62

Collateral Pledged In Addition to FDIC

Depository	Total Funds	Custodial	Securities	Collateral	Par	Market
Institution	On Deposit	Institution	Pledged	Description	Value	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 O	fficer
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

	1	August		Yeat to	Date (2 Mor	nths)	Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
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	C
Total Income	1,904,037	1,790,824	113,213	32,072,842	36,406,326	-4,333,484	144,314,569
Expense							
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	(
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	(
1741 · W140 Detention Basin Extenions	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
otal Expense	11,209,601	14,747,643	-3,538,042	14,801,206	21,198,018	-6,396,812	53,655,142
let Income	-9,305,564	-12,956,819	3,651,255	17,271,636	15,208,308	2,063,328	90,659,427



Allen Boone Humphries Robinson LLP

September 16, 2025

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

Invoice No. Client No. Matter No.

165124 MEM001 01

Billing Attorney:

Vinson, Alia

General

REMITTANCE PAGE

BALANCE DUE THIS INVOICE

\$ 7,612.50

All checks should be made payable to:

(Please return this remittance page with payment.) PO Box 4346

Allen Boone Humphries Robinson LLP

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

Code No. 6320 9-16-2025

Equi-Tax Inc.

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

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

Invoice

DATE	INVOICE #
9/1/2025	63952

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

Total \$400.00

ETI Bookkeeping Services

PO BOX 73109 Houston, TX 77273

3679 Invoice

Date	Invoice #
9/1/2025	10672

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

Description	Qty	Rate	Amount
Bookkeeping Courier audit box		1,219.28 16.39	1.219.28 16.39
S.			

	Total	\$1,235.67
	Payments/Credits	\$0.00
S8 Code No. 6333	Balance Due	\$1,235.67



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	3			
		Hours	Rate	Amount	
Principal					
	luhammad	4.00	225.00	900.00	
St Jo	hn, Derek	6.50	225.00	1,462.50	
	Totals	10.50		2,362.50	
	Total Labor				2,362.50
Billing Limits		Current	Prior	To-Date	
Total Billin	ngs	2,362.50	15,737.50	18,100.00	
Limit			\$	25,000.00	
Rema	aining			6,900.00	
			Total this	s Phase	2,362.50
			Total this	Invoice	2,362.50



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

BALANCE DUE

\$10,000.00

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 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

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

58

Code No. 6321 9-16-2025 The Goodman Corporation 3200 Travis Street, Ste. 200 Houston, TX 77006

Invoice

Bill To

TIRZ 17 Memorial City Redevelopment Autho c/o Hawes Hill & Associates LLP P.O. Box 22167

Houston, TX 77227-2167

Date 8/31/2025

Invoice #

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
	.0				

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

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

Total

\$2,000.00

Balance Due

\$2,000.00

Code No. 6322 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%

= \$200,000.00 TOTAL AMOUNT DUE TO DMRE, PAID BY BUYER:

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

Code No. 1742 9-15-2025



EXHIBIT A:





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

August 22, 2025

Project No:

2501797-0000

Invoice No:

191939

Invoice Total:

22,797.50

Project	2501797-000) \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	0 F	ilivoi	ice rotai: 22,	797.50
ACTIVITY OF THE STREET	ervices Through		0 Expansion - CM-I			
Phase Professional P	001		Management & Inspe	 ection		
			Hours	Rate	Amount	
Project Mar	nager			11410	Amount	
	y, David		4.00	180.00	720.00	
Senior Insp						
Chapa,	Roberto		160.00		20,800.00	
	Totals		164.00)	21,520.00	
	Total Labor					21,520.00
Billing Limits			Current	Prior	To-Date	
Total Billing Limit			21,520.00	167,350.80	188,870.80 463,710.00	
Remair	ning				274,839.20	
				Total th	nis Phase	21,520.00
Phase	002	Expenses				
Reimbursable I	xpenses					
Mileage					1,277.50	
	Total Reim	bursables			1,277.50	1,277.50
Billing Limits			Current	Prior	To-Date	
Total Billing	S		1,277.50	4,764.90	6,042.40	
Limit					18,700.00	
Remain	ing				12,657.60	
				Total th	nis Phase	1,277.50
				Total thi	s Invoice	22,797.50

58

Code No. 1741 9-15-2025





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

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

August 22, 2025

Project No:

2501799-0000

Invoice No:

191940

Invoice Total:

7,490.00

				Invoid	e Total:	7,490.00	
Project	2501799-0000	W140 Expansion - CF	PS				
Professional Serv	vices Through A		327				
Phase	001	Construction Phase Services					
Professional Pers	sonnel	221121121111111111111111111111111111111					
		ш	ours	Rate	Amount		
Project Manag	ier	п	ours	Rate	Amount		
Ali, Muhar			1.00	225.00	225.00		
Project Engine			1.00	223.00	225.00		
Osman, A			2.00	160.00	320.00		
Project Manag			2.00	100.00	320.00		
Greaney,		1	4.50	180.00	2,610.00		
Graduate Eng			1.00	100.00	2,010.00		
Dingilius V	Vallace, Shawn	1	1.00	135.00	1,485.00		
	Totals		8.50		4,640.00		
	Total Labor				10.	4,640.00	
Billing Limits		Current		Prior	To-Date	8	
Total Billings		4,640.00		27,147.50			
Limit		4,640.00		27,147.50	31,787.50 132,100.00		
Remaining	1				100,312.50		
, tollianning	,						
				Total th	is Phase	4,640.00	
Phase							
Consultants	003	Subsurface Barrier Wall Suppo	ort - Cir	oor			
CIBOR, Inc.	OIDOD I						
8/5/2025	CIBOR, Inc.	CPS			2,850.00		
	Total Consu	itants			2,850.00	2,850.00	
Billing Limits		Current		Prior	To-Date		
Total Billings		2,850.00		62,549.13	65,399.13		
Limit					104,280.00		
Remaining	į				38,880.87		
				Total thi	is Phase	2,850.00	
				Total this	Invoice	7,490.00	

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 Payment Questions: AR@lja.com

www.LJA.com

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

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@abhr.com

		***************************************		Billings	
	Fee	% Complete	To Date	Previous	Current
BO6886-13919 - 9.681 acres located in Harris County					
002 - Limited Phase II ESA	26,100.00	100.00	26,100.00	0.00	26,100.00
		c	urrent Billings		26,100.00
		Amour	nt Due This Bill	<u> </u>	26,100.00



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: 13011258 Account Number: 5795329241 Swift Code: ZFNBUS55 Please email a remittance advice to: AR@lja.com

58

Code No. 1742 9-16-2025 The Goodman Corporation

3200 Travis Street, Ste. 200 Houston, TX 77006

Invoice

Bill To

TIRZ 17 Memorial City Redevelopment Autho c/o Hawes Hill & Associates LLP P.O. Box 22167

Houston, TX 77227-2167

Date 8/31/2025

Invoice #

8-2025-12

Terms

Project

MCT113

Task 1 - Grant Initiation and Execution Task 2 - National Environmental Policy Act Task 3 - Design and Bid Phase Compliance Contract Services Contra					1	1113
Contract Services Contract Ser			Rate	Prior %	Current %	Amount
	Contract Services Contract Services Contract Services	Task 2 – National Environmental Policy Act Task 3 – Design and Bid Phase Compliance Task 4 – Construction Phase Compliance Task 5 – Lifecycle Reporting and Disbursement Assistance	28,506.00 26,161.00 39,057.00	100% 100% 34.3%	0.00% 0.00% 5.60%	0.00 0.00 2,187.19

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

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

Total \$2,619.40

Balance Due \$2,619.40

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

Invoice

Bill To

TIRZ 17 Memorial City Redevelopment Autho c/o Hawes Hill & Associates LLP P.O. Box 22167 Houston, TX 77227-2167 Date 8/31/2025

Invoice #

1/2025 8-2025-102

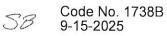
Terms Project
MCT116

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	1,500.00		0.00%	0.00
Community Services	(NEPA)	1,500.00	10076	0.0076	0.00
Contract Services		17,500.00	020/	9.000/	1 400 00
Contract Services				8.00%	1,400.00
Contract Services		31,500.00		0.00%	0.00
Contract Services	Assistance	36,000.00	3%	0.00%	0.00
	Memorial Dr Phase 2				
	Memorial Br. 11 Hase 2				
					 11
					[4

 Total
 \$1,400.00

 Balance Due
 \$1,400.00

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





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

► 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.

Muhammad Ali, PEProject Manager

Enclosures: Reytec Pay Est. No. 08

SB

Code No. 1741 9-15-2025



MEMO

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

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

To: Memorial City Redevelopment Authority

Attn: Ann Givens, Board Chair

From: 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.

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

Day Estimate (Period)	Payment Due	Federal Share	Authority Sharo
Pay Estimate (Period)	Contractor	(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
Running Totals	\$6,574,602.30	\$3,394,000.00	\$3,180,602.30

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	7.61%	20.63%
Demondon	Remove Concrete Curb and Gutter	7.01/0	20.03%
Traffic Control	Traffic Control and Regulation	8.95%	61.13%
Trainic Control	Installing Low Profile Concret Barrier	8.9370	01.1370
Drainage	Drainage Box and Restrictor Opening, 7'x7' RCB, 7x5" RCB,	7.67%	7.67%
Dramage	7'x4' RCB	7.0770	7.0770
	Trench Safety System		
Waterline	Main Pipe 8in	7.76%	49.82%
	Main Pipe 12in		
Detention Basin	Urban Inspector Structure	0.28%	86.15%
Determion basin	Concrete Channel Lining	0.2870	80.1370
Pump Station	Structural	8.36%	32.48%
Extra Unit	Temporary Basin Pumping	8.54%	42.68%
LATIA OTIIL	Clearance Prune Tree	0.5470	42.00/0

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

TIRZ 17

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



Project Name	: W140-01-00	Briar Branch Storm V	/ater Detention	Basin Expansio	n and Storm	Sewer Improv	ements		
Contractor Name		struction Resources, Ir		·		·	WDC N	I- N T47000 0004 0	
Address	: 1901 Holliste	er St. Houston, TX 770	180					lo. N-T17000-0021-3	AD DAVC
Contract Date		: 10/15/2024						ACT TIME IN CALEND I Contract Time	3 AR DAYS : 47
Start Date		: 1/6/2025						ed Extensions	:
Current Contract Completion	Date	: 4/20/2026				21.43%		ontract Time	: 47
Substantial Completion Date	EQ 420/	: ! Di	E0 400/	Curre	ent M/SBE :		•	sed to Date	: 23
Percentage By Time Date Insurance Exp. :	: 50.43% 9/30/2025	In Place Drug Policy Du		A Cu	WBE : rrent WBE :			emaining to Date le Update Received	: 23
CONTRACT AMOUNT TO DATI	Ε:	,							\$13,797,688.00
2- Approved Change Orde									ψ10,131,000.00
	N	o. Date	Ex	rt.Days		Amount			
	<u> </u>								
	T	otal Approved Extention	ons	0	l		Total Ch	ange Orders to Date	\$0.00
3- Approved Work Change		,,						9	
	N	o. Date	Ex	kt.Days		Amount			
		Tate	J. Dandina War	Change Directi	vas ta Data	£0.0 0	<u> </u>		
		TOR	a Pending Won	k Change Directi		\$0.00 DTAL CONTRA		NT (excludes WCDs)	\$13,797,688.00
A. EARNINGS TO DATE				Curre	nt Month Bill	ing \$533,5	575.50	(* * * * * * * * * * * * * * * * * * *	, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,
1- Work Completed to Date	e	50.1	6% Complete			\$6,920,	,634.00		
2- Material Stored on Site3- Material Stored in Place			\$0.00 \$0.00						
4- Balance-Materials Acce)	\$0.00	@ 85%	, D	\$0.			
5- Work Change Directives	s - In Place					\$0.		TAL FARMINGS TO 1	DATE #C 000 C04 00
B. DEDUCTIONS							10	TAL EARNINGS TO L	DATE \$6,920,634.00
1- Retainage	5% Of	\$6,920,634.00		\$346,031.70					
2- Retainage Release	0% Of	\$6,920,634.00		\$0.00		#0.40	204 70		
3- Total Retainage4- Liquidated Damages		0.00 Days @	\$2,000,00			\$346,0 \$0.			
5- Assessments		0.00 Days @	Ψ2,000.00			\$0.			
6- Inspector Overtime Cos	ts					\$0.	.00	T0T41 DEDUCT	
C. AMOUNT DUE THIS PERI	OD							TOTAL DEDUCT	IONS \$346,031.70
1- Total Earnings to Date						\$6,920,	,634.00		
2- Total Deductions						\$346,0)31.70		40.574.000.00
3- Total Payments Due4- Less Previous Payment	ę.								\$6,574,602.30 \$6,067,705.57
5- Restoration Adjustment	J								\$0.00
						TOTAL AMOU	NT DUE CO	NTRACTOR THIS DA	TE \$506,896.73
								BALANCE REMAINI	NG \$6,877,054.00
							1		
The	mil 91 9h	2.00.01					70	SA-	
Prepared By		17	1/2025	F	Reviewed By		100	- \	9/11/2025
David G. (Greaney, P.E.		Date			Muhamma	ad All, P.E.	U	Date
Approved By:									

MEMORIAL CITY REDEVELOPMENT AUTHORITY/TIRZ17

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

Contractor: Reytec Construction Resources, Inc 1901 Hollister St. Houston, Texas 77080 Todays Date: 9/4/2025
Pay Period: 08/01/2025 - 08/31/2025
Pay Estimate No. 8

Rain Days This Month

Item Item Description	UOM	Est.Unit Quantity	Unit Price	Contract Amount	Previous Quantities	This Month Quantities	To Date Quantities	This Month Billing	Total Amount Billed	% Complete	Explanation
General Items		Qualitity			Quantities	Quantities	Quantities				
1 MOBILIZATION	LS	1 5	\$ 750,000.00 \$	750,000.00	1.00		1.00		\$ 750,000.00	100%	
2 CLEARING AND GRUBBING 3 UNIFORMED PEACE OFFICERS (MID BID \$55-HR)	AC HR	6 5	\$ 2,500.00 \$ \$ 55.00 \$	15,000.00 55,000.00	6.00 80.50	137.00	6.00 217.50	•	\$ 15,000.00 \$ 11,962.50	100% 22%	
4 12' PIPE GATE	EA	2	\$ 5,000.00 \$	10,000.00	0.00	137.00	0.00		\$ 11,302.30	0%	
Demolition Items								-			
5 REMOVE EXIST ASPHLAT PAVEMENT BY MILLING 6 REMOVE AND DISPOSE OF REINFORCED CONC PAV W/ W/O ASPHALT	SY SY	1986 S	\$ 5.00 \$ \$ 12.00 \$	9,930.00 45,420.00	1986.00 0.00	567.00	1986.00 567.00		\$ 9,930.00 \$ 6,804.00	100% 15%	
7 REMOVE AND DISPOSE OF REINFORCED CONC PAY W/ W/O ASPHAL1	LF	2200		3,300.00	0.00	291.00	291.00			13%	
8 REMOVE AND DISPOSE OF CONC DRIVEWAYS	SY		\$ 12.00 \$	5,088.00	0.00		0.00	\$ -	\$ -	0%	
9 REMOVE AND DISPOSE OF CONC SIDEWALKS & RAMPS	SY	61 5	7 7	915.00	0.00		0.00		\$ -	0%	
10 REMOVE AND DISPOSE OF EXIST STM SWR PIPE 11 REMOVE AND DISPOSE OF EXIST MANHOLES	LF EA	670	,	13,400.00 5.950.00	80.00 1.00		80.00 1.00		\$ 1,600.00 \$ 850.00	12% 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 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			13%	
16 MOVE PRECAST LPCB TYP 1&2	LF		\$ 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 22 REINFORCED CONCRETE PAVEMENT (11" DEPTH)	SY SY	1041 S	\$ 100.00 \$ \$ 115.00 \$	104,100.00 61,410.00	0.00 0.00		0.00		\$ - \$ -	0% 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		90,500.00	0.00		0.00	•	\$ -	0%	
25 REINFORCED CONCRETE SIDEWALK (4-1/2") THICK) 26 CONSTRUCT ADA COMPLAINT RAMP	SF SF	152 S 605	T T	3,800.00 18,150.00	0.00		0.00		\$ - \$ -	0% 0%	
27 6-INCHES CONC DRIVEWAY, INCL. EXCAVATION AND BASE	SF	3287		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	τ Ψ	9,050.00	0.00		0.00		\$ -	0%	
30 CONCRETE PAVING HEADER Pavement Marking Items	LF	195	\$ 15.00 \$	2,925.00	0.00		0.00	-	\$ -	0%	
31 THERMOPLASTIC PAVEMENT MARKINGS - (W) (12") (SLD)	LF	132	•	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		340.00	0.00		0.00	•	\$ -	0% 0%	
34 THERMOPLASTIC PAVEMENT MARKINGS - (Y)(4")(SLD) Drainage Items	LF	1274	\$ 2.50 \$	3,185.00	0.00		0.00	-	\$ -	0%	
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		\$ 6,500.00 \$	84,500.00	0.00		0.00		\$ -	0%	
37 TXDOT TYP C-1 INLET W/ ONE EXTENSION 38 TYP C 4-FOOT DIA PRECAST ROUND CONC MANHOLE	EA EA	5 3	\$ 7,500.00 \$ \$ 9,000.00 \$	37,500.00 27,000.00	0.00		0.00		\$ - \$ -	0% 0%	
39 TYP C 4-FOOT DIA PRECAST MANHOLE ON RCB	EA	10	·	30,000.00	0.00		0.00		\$ -	0%	
40 DESIGN, FURNISH, AND INSTALL 9'x9' JUNCTION BOX	EA	3 :	,	90,000.00	0.00		0.00		\$ -	0%	
41 DESIGN, FURNISH, AND INSTALL 9'x9' JUNCTION BOX W/ 4'x3' RESTRICTOR 42 3-INCH PVC PIPE TO CURB	EA LF	20	φ σσ,σσσ.σσ φ	30,000.00 400.00	0.00	1.00	1.00 0.00		\$ 30,000.00 \$ -	100% 0%	
43 4-INCH PVC PIPE TO CURB	LF	20		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		4,200.00	0.00	404.00	0.00		\$ -	0%	
46 7'x7' RCB BY OPEN CUT 47 7'x5' RCB BY OPEN CUT	LF LF	2248	\$ 900.00 \$ \$ 1.300.00 \$	2,023,200.00 52.000.00	0.00	121.00 27.00	121.00 27.00			<u>5%</u> 68%	
48 7'x4' RCB BY OPEN CUT	LF	110	,	137,500.00	0.00	18.00	18.00			16%	
49 TRENCH SAFETY SYSTEM	LF	2563		12,815.00	0.00	166.00				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		4,118.00			2059.00		\$ 4,118.00	100%	
53 ROCK FILTER DAME - TYPE 2 54 STABILIZED CONSTRUCTION ACCESS	LF SY	109 S	\$ 50.00 \$ \$ 35.00 \$	5,450.00 3.850.00	40.00 66.00		40.00 66.00		\$ 2,000.00 \$ 2,310.00	37% 60%	
54 STABILIZED CONSTRUCTION ACCESS Water Line Items	31	110	\$ 35.00 \$	3,850.00	00.00		00.00	Ψ -	φ 2,310.00	60%	
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 57 REMOVE OF EXIST WATER LINE (ALL SIZES)	EA	20	, , , , , , , , , , , , , , , , , , , ,	80,000.00	0.00		0.00		\$ -	0% 0%	
57 REMOVE OF EXIST WATER LINE (ALL SIZES) 58 TRENCH SAFETY SYSTEM	LF LF	460 S	\$ 12.00 \$ \$ 10.00 \$	5,520.00 3,950.00	0.00 263.00	62.00	0.00 325.00		\$ - \$ 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		65,800.00	96.00	50.00				78%	
61 FIRE HYDRANT BRANCH 62 FIRE HYDRANT ASSEMBLY	LF EA	5 5		1,250.00 15,000.00			1.00 1.00		\$ 250.00 \$ 15,000.00	20% 100%	
63 REMOVING AND SALVAGING FIRE HYDRANT	EA	1 1		550.00			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 5	,,,,,,,,,	2,700.00 18,000.00			0.00		\$ -	0% 58%	
66 WET CONNECTION (8 IN) 67 WET CONNECTION (12 IN)	EA EA	12 5	\$ 1,500.00 \$ \$ 2,000.00 \$	14,000.00	7.00 2.00		7.00 2.00		\$ 10,500.00 \$ 4,000.00	29%	
Sanitary Sewer Items			\$	-					,		
68 ADJUST EXIST SAN SWR MANHOLES TO GRADE	EA	1 5	, , , , , , , ,	1,000.00			0.00		\$ -	0%	
69 CASING (STEEL) (SAN SWR) (15 IN) 70 10-INCH SAN SWR BY OPEN CUT	LF LF	40 5	\$ 250.00 \$ \$ 500.00 \$	10,000.00 9.500.00	0.00		0.00		\$ - \$ -	0% 0%	
Illumination Items	LI'	19 1	\$ 500.00 \$	9,500.00	0.00		0.00	· -	Ψ -	076	
71 GROUND BOX TYP D (162922)	EA	2 :	,,,,,,,,,	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				\$ -						
73	PIEZOMETER	EA	1	\$ 7,500.00		1.00	1.00 \$	- \$	7,500.00	100%	
74 75	TYP "C" 6-FOOT DIA PRECAST ROUND CONC MANHOLE REMOVE AND DISPOSE OF SHEET PILE WEIR	EA SF	315	\$ 30,000.00 \$ 10.00		1.00 0.00	1.00 \$ 0.00 \$	- \$ - \$	30,000.00	100% 0%	
76	REMOVE AND DISPOSE OF CHANNEL LINING	SY		\$ 10.00		1459.00	1459.00 \$	- \$	14,590.00	95%	
77	REMOVE AND DISPOSE OF EXIST CONC AND CURB/GUTTER	LF		\$ 5.00		0.00	0.00 \$	- \$	- 1,000.00	0%	
78	REMOVE AND DISPOSE OF EXIST BACKSLOPE INTERCEPTOR STRUCTURE	EA	2	\$ 300.00		2.00	2.00 \$	- \$	600.00	100%	
79	REMOVE AND DISPOSE OF WATER VALVE	EA		\$ 350.00		3.00	3.00 \$	- \$	1,050.00	100%	
80	REMOVE AND DISPOSE OF WATER METER	EA		\$ 350.00		5.00	5.00 \$	- \$	1,750.00	100%	
81 82	REMOVE AND DISPOSE OF SPRINKLER REMOVE AND DISPOSE OF METAL POST WITH POST/CV BOX	EA EA		\$ 250.00 \$ 250.00		5.00 2.00	5.00 \$ 2.00 \$	- \$ - \$	1,250.00 500.00	100% 100%	
83	REMOVE AND DISPOSE OF METAL POST WITH POST/CV BOX REMOVE, STOCKPILE, AND RE-INSTALL STONE RIPRAP	SY		\$ 70.00		370.00	370.00 \$	- \$ - \$	25,900.00	50%	
84	COARSE FILTER TOE DRAIN (CONC GRAVEL)	LF		\$ 35.00		0.00	0.00 \$	- \$	23,300.00	0%	
85	TOE DRAIN WASHOUT STRUCTURE (PVC)	EA		\$ 1,500.00		0.00	0.00 \$	- \$	-	0%	
86	CRUSHED LIMESTONE - 6" DEPTH (ALL WEATHER ACCESS ROAD)	SY		\$ 20.00		0.00	0.00 \$	- \$	-	0%	
87	GRANULAR FILL 3"x5" (8-INCH DEPTH) (150 LB/CF) INCL. GEOGRID	TON		\$ 80.00		0.00	0.00 \$	- \$	-	0%	
88	24" ALUMINIZED STEEL TYPE 2 CMP BY OPEN CUT	LF		\$ 120.00		249.00	249.00 \$	- \$	29,880.00	100%	
89 90	36" ALUMINIZED STEEL TYPE 2 CMP BY OPEN CUT	LF EA	124	\$ 150.00 \$ 5,000.00		124.00	124.00 \$	- \$	18,600.00	100%	
91	URBAN INTERCEPTOR STRUCTURE CARE AND CONTROL OF WATER	LS	1	\$ 60,000.00		0.00 0.95	2.00 2.00 \$ 0.95 \$	10,000.00 \$	10,000.00 57,000.00	100% 95%	
92	EXCAVATION AND OFFSITE DISPOSAL	CY		\$ 20.00		51660	51660.00 \$	- \$	1,033,200.00	90%	
93	EXCAVATION, STOCKPILE, AND RE-USE SOIL	CY		\$ 30.00		100	100.00 \$	- \$	3,000.00	50%	
94	IMPORTED CLAY (CAP OVER SLURRY WALL)	CY	2227	\$ 50.00	\$ 111,350.00	1810.36	1810.36 \$	- \$	90,518.00	81%	
95	CONCRETE CHANNEL LINING, 5" (PILOT CHANNEL)	SY		\$ 150.00		951	34 985.00 \$	5,100.00 \$	147,750.00	90%	
96	CONCRETE CHANNEL LINING, 6" (WEIR)	SY		\$ 80.00		0	0.0000 \$	- \$	-	0%	
97	CONCRETE CHANNEL LINING REPAIR, 6" (WEIR)	SY		\$ 200.00		0	0.00 \$	- \$	-	0%	
98	RIRPAR (GRADE NO. 1) (18") SUBSURFACE BARRIER WALL (FURNISH AND INSTALL)	SY SF	164 157500	\$ 120.00 \$ 20.00		157500	0.00 \$ 157500.00 \$	- \$ - \$	3,150,000.00	0% 100%	
100	6" PVC (SDR26)	LF	120	\$ 20.00		120	15/500.00 \$	- \$ - \$	6,000.00	100%	
100	Pump Station Items		120	50.00	\$ 0,000.00	120	120.00	- 4	0,000.00	100 /0	
101	GROUND WATER CONTROL FOR OPEN CUT CONSTRUCTION	LS	1	\$ 5,000.00	Ť	0	0.00 \$	- \$	-	0%	
102	TRENCH SAFETY SYSTEMS FOR TRENCH EXCAVATION	LF	450	\$ 5.00		391	391.00 \$	- \$	1,955.00	87%	
103	4'x4' PRECAST REINFORCED CONCRETE BOX SEWERS	LF		\$ 500.00	\$ 65,000.00	114	114.00 \$	- \$	57,000.00	88%	
104	(PAINTING) PAINTING FOR PIPING, VALVES	LS		\$ 20,000.00		0	0.00 \$	- \$	-	0%	
105	VERTICAL, SINGLE STAGE, NON-CLOG CENTRIFUGAL PUMPS	LS		\$ 450,000.00		0	0.00 \$	- \$	-	0%	
106	AIR RELEASE VALVE FOR PUMPING SYSTEM FORCE MAIN PIPING	EA		\$ 15,500.00	. ,	0	0.00 \$	- \$	-	0%	
107	PUMP STATION PIPING - 12-INCH RISER PIPING, INCL. VALVES	LS LS	1 1	\$ 165,000.00 \$ 85,000.00		0	0.00 \$ 0.00 \$	- \$ - \$	-	0% 0%	
108 109	PIPE STATION PIPING - 18-INCH RISER PIPING, INCL. VALVES STRUCTUAL - WET WELL	LS	1	\$ 85,000.00	\$ 85,000.00	U	0.00 \$	- 3	-	0%	
109.1	STRUCTUAL - WET WELL (ENGINEERING)	LS	1	\$ 50,000.00	\$ 50,000,00	1	1.00 \$	- S	50,000.00	100%	
109.2	STRUCTUAL - WET WELL (EXCAVATION PUMP STATION PAD)	LS	1	\$ 50,000.00		1	1.00 \$	- \$	50,000.00	100%	
109.3	STRUCTUAL - WET WELL (26' DIA LINER PLATE SHAFT)	LS	1	\$ 250,000.00		1	1.00 \$	- \$	250,000.00	100%	
109.4	STRUCTUAL - WET WELL (CIP WET WELL CONC PLUG)	LS	1	\$ 100,000.00	\$ 100,000.00	1	1.00 \$	- \$	100,000.00	100%	
109.5	STRUCTUAL - WET WELL (CIP WET WELL BOTTOM SECTION)	LS	1	\$ 300,000.00		0.9	0.90 \$	- \$	270,000.00	90%	
	TOTOLICTUAL WET WELL (OD WET WELL TOD CECTION)									000/	
109.6	STRUCTUAL - WET WELL (CIP WET WELL TOP SECTION)	LS	1	\$ 300,000.00		0	0.9 0.90 \$	270,000.00 \$	270,000.00	90%	
109.7	STRUCTUAL - WET WELL (CIP WET WELL TOP)	LS		\$ 75,000.00	\$ 75,000.00	0	0.00 \$	- \$	270,000.00	0%	
109.7 109.8	STRUCTUAL - WET WELL (CIP WET WELL TOP) STRUCTUAL - WET WELL (CIP WET WELL INTERNAL SUPPORT COLUMNS)	LS LS	1	\$ 75,000.00 \$ 50,000.00	\$ 75,000.00 \$ 50,000.00	0	0.00 \$ 0.00 \$	- \$ - \$	270,000.00	0% 0%	
109.7 109.8 109.9	STRUCTUAL - WET WELL (CIP WET WELL TOP) STRUCTUAL - WET WELL (CIP WET WELL INTERNAL SUPPORT COLUMNS) STRUCTUAL - WET WELL (DEBRIS SCREEN/METAL COMPONENTS)	LS LS LS	1	\$ 75,000.00 \$ 50,000.00 \$ 100,000.00	\$ 75,000.00 \$ 50,000.00 \$ 100,000.00	0 0 0	0.00 \$ 0.00 \$ 0.00 \$	- \$ - \$ - \$	270,000.00 - - -	0% 0% 0%	
109.7 109.8 109.9 109.10	STRUCTUAL - WET WELL (CIP WET WELL TOP) STRUCTUAL - WET WELL (CIP WET WELL INTERNAL SUPPORT COLUMNS) STRUCTUAL - WET WELL (DEBRIS SCREEN/METAL COMPONENTS) STRUCTUAL - WET WELL (BACKFILL STRUCTURE)	LS LS	1	\$ 75,000.00 \$ 50,000.00	\$ 75,000.00 \$ 50,000.00 \$ 100,000.00	0 0 0 0	0.00 \$ 0.00 \$	- \$ - \$	270,000.00 - - - -	0% 0%	
109.7 109.8 109.9	STRUCTUAL - WET WELL (CIP WET WELL TOP) STRUCTUAL - WET WELL (CIP WET WELL INTERNAL SUPPORT COLUMNS) STRUCTUAL - WET WELL (DEBRIS SCREEN/METAL COMPONENTS)	LS LS LS	1	\$ 75,000.00 \$ 50,000.00 \$ 100,000.00	\$ 75,000.00 \$ 50,000.00 \$ 100,000.00 \$ 25,000.00 \$ -	0 0 0 0	0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$	- \$ - \$ - \$	270,000.00 - - - - -	0% 0% 0%	
109.7 109.8 109.9 109.10 110	STRUCTUAL - WET WELL (CIP WET WELL TOP) STRUCTUAL - WET WELL (CIP WET WELL INTERNAL SUPPORT COLUMNS) STRUCTUAL - WET WELL (DEBRIS SCREEN/METAL COMPONENTS) STRUCTUAL - WET WELL (BACKFILL STRUCTURE) STRUCTUAL - VALVE VAULT	LS LS LS	1	\$ 75,000.00 \$ 50,000.00 \$ 100,000.00 \$ 25,000.00	\$ 75,000.00 \$ 50,000.00 \$ 100,000.00 \$ 25,000.00 \$ - \$ 100,000.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 \$ 0.00 \$ 0.00 \$	- \$ - \$ - \$ - \$	270,000.00 - - - - -	0% 0% 0% 0%	
109.7 109.8 109.9 109.10 110 110.1	STRUCTUAL - WET WELL (CIP WET WELL TOP) STRUCTUAL - WET WELL (CIP WET WELL INTERNAL SUPPORT COLUMNS) STRUCTUAL - WET WELL (DEBRIS SCREEN/METAL COMPONENTS) STRUCTUAL - WET WELL (BACKFILL STRUCTURE) STRUCTUAL - VALVE VAULT STRUCTUAL - VALVE VAULT (CIP CONC BOTTOM) STRUCTUAL - VALVE VAULT (CIP CONC WALLS) STRUCTUAL - VALVE VAULT (INSTALL SCREEN/PLATFORM)	LS LS LS LS LS	1 1 1	\$ 75,000.00 \$ 50,000.00 \$ 100,000.00 \$ 25,000.00 \$ 100,000.00 \$ 100,000.00 \$ 50,000.00	\$ 75,000.00 \$ 50,000.00 \$ 100,000.00 \$ 25,000.00 \$ - \$ 100,000.00 \$ 100,000.00 \$ 50,000.00	0 0 0 0 0 0	0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$	270,000.00 - - - - - -	0% 0% 0% 0% 0% 0%	
109.7 109.8 109.9 109.10 110 110.1 110.2 110.3	STRUCTUAL - WET WELL (CIP WET WELL TOP) STRUCTUAL - WET WELL (CIP WET WELL INTERNAL SUPPORT COLUMNS) STRUCTUAL - WET WELL (DEBRIS SCREEN/METAL COMPONENTS) STRUCTUAL - WET WELL (BACKFILL STRUCTURE) STRUCTUAL - VALVE VAULT STRUCTUAL - VALVE VAULT (CIP CONC BOTTOM) STRUCTUAL - VALVE VAULT (CIP CONC WALLS) STRUCTUAL - VALVE VAULT (INSTALL SCREEN/PLATFORM) STRUCTUAL - INTAKE STRUCTURE	LS LS LS LS LS LS LS	1 1 1 1 1 1 1	\$ 75,000.00 \$ 50,000.00 \$ 100,000.00 \$ 25,000.00 \$ 100,000.00 \$ 100,000.00 \$ 50,000.00 \$ 35,000.00	\$ 75,000.00 \$ 50,000.00 \$ 100,000.00 \$ 25,000.00 \$ - \$ 100,000.00 \$ 100,000.00 \$ 50,000.00 \$ 35,000.00	0 0 0 0 0 0 0	0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	270,000.00 - - - - - - -	0% 0% 0% 0% 0% 0% 0%	
109.7 109.8 109.9 109.10 110 110.1 110.2 110.3	STRUCTUAL - WET WELL (CIP WET WELL TOP) STRUCTUAL - WET WELL (CIP WET WELL INTERNAL SUPPORT COLUMNS) STRUCTUAL - WET WELL (DEBRIS SCREEN/METAL COMPONENTS) STRUCTUAL - WET WELL (BACKFILL STRUCTURE) STRUCTUAL - VALVE VAULT STRUCTUAL - VALVE VAULT (CIP CONC BOTTOM) STRUCTUAL - VALVE VAULT (CIP CONC WALLS) STRUCTUAL - VALVE VAULT (INSTALL SCREEN/PLATFORM)	LS LS LS LS LS	1 1 1 1 1 1 1	\$ 75,000.00 \$ 50,000.00 \$ 100,000.00 \$ 25,000.00 \$ 100,000.00 \$ 100,000.00 \$ 50,000.00	\$ 75,000.00 \$ 50,000.00 \$ 100,000.00 \$ 25,000.00 \$ - \$ 100,000.00 \$ 100,000.00 \$ 50,000.00 \$ 35,000.00	0 0 0 0 0 0 0 0 0 0	0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$	270,000.00 - - - - - - - -	0% 0% 0% 0% 0% 0%	
109.7 109.8 109.9 109.10 110.1 110.1 110.2 110.3 111 112 113	STRUCTUAL - WET WELL (CIP WET WELL TOP) STRUCTUAL - WET WELL (CIP WET WELL INTERNAL SUPPORT COLUMNS) STRUCTUAL - WET WELL (DEBRIS SCREEN/METAL COMPONENTS) STRUCTUAL - WET WELL (BACKFILL STRUCTURE) STRUCTUAL - WET WELL (BACKFILL STRUCTURE) STRUCTUAL - VALVE VAULT (CIP CONC BOTTOM) STRUCTUAL - VALVE VAULT (CIP CONC WALLS) STRUCTUAL - VALVE VAULT (INSTALL SCREEN/PLATFORM) STRUCTUAL - INTAKE STRUCTURE STRUCTUAL - RETAINING WALL MODIFICATIONS STRUCTUAL - CMU CONTROL BUILDING W/ PRECAST ROOF	LS	1 1 1 1 1 1 1	\$ 75,000.00 \$ 50,000.00 \$ 100,000.00 \$ 25,000.00 \$ 100,000.00 \$ 100,000.00 \$ 50,000.00 \$ 35,000.00 \$ 30,000.00	\$ 75,000.00 \$ 50,000.00 \$ 100,000.00 \$ 25,000.00 \$ - \$ 100,000.00 \$ 100,000.00 \$ 50,000.00 \$ 35,000.00 \$ 30,000.00	0 0 0 0 0 0 0 0	0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	270,000.00 - - - - - - - -	0% 0% 0% 0% 0% 0% 0% 0% 0%	
109.7 109.8 109.9 109.10 110 110.1 110.2 110.3 111 112 113 113.1	STRUCTUAL - WET WELL (CIP WET WELL TOP) STRUCTUAL - WET WELL (CIP WET WELL INTERNAL SUPPORT COLUMNS) STRUCTUAL - WET WELL (DEBRIS SCREEN/METAL COMPONENTS) STRUCTUAL - WET WELL (BACKFILL STRUCTURE) STRUCTUAL - WALVE VAULT STRUCTUAL - VALVE VAULT (CIP CONC BOTTOM) STRUCTUAL - VALVE VAULT (CIP CONC WALLS) STRUCTUAL - VALVE VAULT (INSTALL SCREEN/PLATFORM) STRUCTUAL - INTAKE STRUCTURE STRUCTUAL - RETAINING WALL MODIFICATIONS STRUCTUAL - CMU CONTROL BUILDING W PRECAST ROOF STRUCTUAL - CMU CONTROL BUILDING (CIP FOUNDATION/STAIRS)	LS L	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 75,000.00 \$ 50,000.00 \$ 100,000.00 \$ 25,000.00 \$ 100,000.00 \$ 100,000.00 \$ 50,000.00 \$ 35,000.00 \$ 30,000.00 \$ 33,000.00	\$ 75,000.00 \$ 50,000.00 \$ 100,000.00 \$ 25,000.00 \$ 100,000.00 \$ 100,000.00 \$ 50,000.00 \$ 35,000.00 \$ 33,000.00 \$ 33,000.00	0 0 0 0 0 0 0 0 0	0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	
109.7 109.8 109.9 109.10 110.1 110.2 110.3 111 112 113 113.1 113.1	STRUCTUAL - WET WELL (CIP WET WELL TOP) STRUCTUAL - WET WELL (CIP WET WELL INTERNAL SUPPORT COLUMNS) STRUCTUAL - WET WELL (DEBRIS SCREEN/METAL COMPONENTS) STRUCTUAL - WET WELL (BACKFILL STRUCTURE) STRUCTUAL - VALVE VAULT STRUCTUAL - VALVE VAULT (CIP CONC BOTTOM) STRUCTUAL - VALVE VAULT (CIP CONC WALLS) STRUCTUAL - VALVE VAULT (INSTALL SCREEN/PLATFORM) STRUCTUAL - INTAKE STRUCTURE STRUCTUAL - RETAINING WALL MODIFICATIONS STRUCTUAL - CMU CONTROL BUILDING W/ PRECAST ROOF STRUCTUAL - CMU CONTROL BUILDING (CIP FOUNDATION/STAIRS) STRUCTUAL - CMU CONTROL BUILDING (BRICK WALLS)	LS L	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 75,000.00 \$ 50,000.00 \$ 100,000.00 \$ 25,000.00 \$ 100,000.00 \$ 100,000.00 \$ 50,000.00 \$ 35,000.00 \$ 30,000.00 \$ 33,000.00 \$ 27,500.00	\$ 75,000.00 \$ 50,000.00 \$ 100,000.00 \$ 25,000.00 \$ 100,000.00 \$ 100,000.00 \$ 50,000.00 \$ 35,000.00 \$ 33,000.00 \$ 33,000.00 \$ 27,500.00	0 0 0 0 0 0 0 0 0 0	0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	
109.7 109.8 109.9 109.10 110 110.1 110.2 110.3 111 112 113 113.1	STRUCTUAL - WET WELL (CIP WET WELL TOP) STRUCTUAL - WET WELL (CIP WET WELL INTERNAL SUPPORT COLUMNS) STRUCTUAL - WET WELL (DEBRIS SCREEN/METAL COMPONENTS) STRUCTUAL - WET WELL (BACKFILL STRUCTURE) STRUCTUAL - WALVE VAULT STRUCTUAL - VALVE VAULT (CIP CONC BOTTOM) STRUCTUAL - VALVE VAULT (CIP CONC WALLS) STRUCTUAL - VALVE VAULT (INSTALL SCREEN/PLATFORM) STRUCTUAL - INTAKE STRUCTURE STRUCTUAL - RETAINING WALL MODIFICATIONS STRUCTUAL - CMU CONTROL BUILDING W PRECAST ROOF STRUCTUAL - CMU CONTROL BUILDING (CIP FOUNDATION/STAIRS)	LS L	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 75,000.00 \$ 50,000.00 \$ 100,000.00 \$ 25,000.00 \$ 100,000.00 \$ 100,000.00 \$ 50,000.00 \$ 35,000.00 \$ 30,000.00 \$ 33,000.00	\$ 75,000.00 \$ 50,000.00 \$ 100,000.00 \$ 25,000.00 \$ - \$ 100,000.00 \$ 50,000.00 \$ 35,000.00 \$ 33,000.00 \$ 33,000.00 \$ 27,500.00 \$ 27,500.00	0 0 0 0 0 0 0 0 0 0 0 0	0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	
109.7 109.8 109.9 109.10 110 110.1 110.2 110.3 111 112 113.1 113.1 113.2 113.3	STRUCTUAL - WET WELL (CIP WET WELL TOP) STRUCTUAL - WET WELL (CIP WET WELL INTERNAL SUPPORT COLUMNS) STRUCTUAL - WET WELL (DEBRIS SCREEN/METAL COMPONENTS) STRUCTUAL - WET WELL (BACKFILL STRUCTURE) STRUCTUAL - VALVE VAULT STRUCTUAL - VALVE VAULT (CIP CONC BOTTOM) STRUCTUAL - VALVE VAULT (CIP CONC WALLS) STRUCTUAL - VALVE VAULT (INSTALL SCREEN/PLATFORM) STRUCTUAL - INTAKE STRUCTURE STRUCTUAL - RETAINING WALL MODIFICATIONS STRUCTUAL - CMU CONTROL BUILDING (CIP FOUNDATION/STAIRS) STRUCTUAL - CMU CONTROL BUILDING (BRICK WALLS) STRUCTUAL - CMU CONTROL BUILDING (BRICK WALLS) STRUCTURAL - CMU CONTROL BUILDING (ROOF)	LS L	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 75,000.00 \$ 50,000.00 \$ 100,000.00 \$ 25,000.00 \$ 100,000.00 \$ 100,000.00 \$ 30,000.00 \$ 33,000.00 \$ 33,000.00 \$ 27,500.00 \$ 27,500.00	\$ 75,000.00 \$ 50,000.00 \$ 100,000.00 \$ 25,000.00 \$	0 0 0 0 0 0 0 0 0 0 0 0	0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	270,000.00 	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	
109.7 109.8 109.9 109.10 110 110.1 110.2 110.3 111 112 113 113.1 113.2 113.3	STRUCTUAL - WET WELL (CIP WET WELL TOP) STRUCTUAL - WET WELL (CIP WET WELL INTERNAL SUPPORT COLUMNS) STRUCTUAL - WET WELL (DEBIS SCREEN/METAL COMPONENTS) STRUCTUAL - WET WELL (BACKFILL STRUCTURE) STRUCTUAL - WET WELL (BACKFILL STRUCTURE) STRUCTUAL - VALVE VAULT (CIP CONC BOTTOM) STRUCTUAL - VALVE VAULT (CIP CONC WALLS) STRUCTUAL - VALVE VAULT (INSTALL SCREEN/PLATFORM) STRUCTUAL - INTAKE STRUCTURE STRUCTUAL - RETAINING WALL MODIFICATIONS STRUCTUAL - CMU CONTROL BUILDING W PRECAST ROOF STRUCTUAL - CMU CONTROL BUILDING (CIP FOUNDATION/STAIRS) STRUCTURAL - CMU CONTROL BUILDING (BRICK WALLS) STRUCTURAL - CMU CONTROL BUILDING (ROOF) STRUCTURAL - CMU CONTROL BUILDING (INTERIOR FINISHES) ELECTRICAL - CONTROL PANEL AND PANEL INSTRUMENTATION ELECTRICAL - LIGHTING CONTRACTOR	LS L	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 75,000.00 \$ 50,000.00 \$ 100,000.00 \$ 25,000.00 \$ 100,000.00 \$ 100,000.00 \$ 50,000.00 \$ 35,000.00 \$ 33,000.00 \$ 27,500.00 \$ 27,500.00 \$ 22,000.00 \$ 10,000.00 \$ 3,000.00	\$ 75,000.00 \$ 50,000.00 \$ 100,000.00 \$ 25,000.00 \$ 100,000.00 \$ 100,000.00 \$ 35,000.00 \$ 35,000.00 \$ 33,000.00 \$ 27,500.00 \$ 27,500.00 \$ 22,000.00 \$ 10,000.00 \$ 3,000.00	0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 \$ 0.00 \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	270,000.00 	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	
109.7 109.8 109.9 109.10 110.1 110.2 110.3 111 112 113.1 113.1 113.2 113.3 113.4 114 115	STRUCTUAL - WET WELL (CIP WET WELL TOP) STRUCTUAL - WET WELL (CIP WET WELL INTERNAL SUPPORT COLUMNS) STRUCTUAL - WET WELL (DEBRIS SCREEN/METAL COMPONENTS) STRUCTUAL - WET WELL (BACKFILL STRUCTURE) STRUCTUAL - VALVE VAULT (SIP CONC BOTTOM) STRUCTUAL - VALVE VAULT (CIP CONC BOTTOM) STRUCTUAL - VALVE VAULT (INSTALL SCREEN/PLATFORM) STRUCTUAL - INTAKE STRUCTURE STRUCTUAL - RETAINING WALL MODIFICATIONS STRUCTUAL - CMU CONTROL BUILDING (CIP FOUNDATION/STAIRS) STRUCTUAL - CMU CONTROL BUILDING (BRICK WALLS) STRUCTUAL - CMU CONTROL BUILDING (ROOF) STRUCTURAL - CMU CONTROL BUILDING (SINTERIOR FINISHES) ELECTRICAL - LIGHTING CONTRACTOR ELECTRICAL - LIGHTING/DISTRIBUTION PANEL	LS L	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 75,000.00 \$ 50,000.00 \$ 100,000.00 \$ 25,000.00 \$ 100,000.00 \$ 100,000.00 \$ 30,000.00 \$ 33,000.00 \$ 27,500.00 \$ 27,500.00 \$ 22,000.00 \$ 10,000.00 \$ 22,000.00 \$ 20,000.00 \$ 3,000.00	\$ 75,000.00 \$ 50,000.00 \$ 100,000.00 \$ 25,000.00 \$ - \$ 100,000.00 \$ 50,000.00 \$ 35,000.00 \$ 33,000.00 \$ 27,500.00 \$ 22,000.00 \$ 10,000.00 \$ 30,000.00 \$ 33,000.00 \$ 27,500.00 \$ 22,000.00 \$ 20,000.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 \$ 0.00 \$	- S - S - S - S - S - S - S - S - S - S		0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	
109.7 109.8 109.9 109.10 110 110.1 110.2 110.3 111 112 113 113.1 113.2 113.3 113.4 114 115	STRUCTUAL - WET WELL (CIP WET WELL TOP) STRUCTUAL - WET WELL (CIP WET WELL INTERNAL SUPPORT COLUMNS) STRUCTUAL - WET WELL (DEBRIS SCREEN/METAL COMPONENTS) STRUCTUAL - WET WELL (BACKFILL STRUCTURE) STRUCTUAL - VALVE VAULT STRUCTUAL - VALVE VAULT (CIP CONC BOTTOM) STRUCTUAL - VALVE VAULT (CIP CONC WALLS) STRUCTUAL - VALVE VAULT (INSTALL SCREEN/PLATFORM) STRUCTUAL - INTAKE STRUCTURE STRUCTUAL - RETAINING WALL MODIFICATIONS STRUCTUAL - CMU CONTROL BUILDING (W PRECAST ROOF STRUCTUAL - CMU CONTROL BUILDING (BRICK WALLS) STRUCTUAL - CMU CONTROL BUILDING (INTERIOR FINISHES) ELECTRICAL - LIGHTING CONTRACTOR ELECTRICAL - LIGHTING CONTRACTOR ELECTRICAL - AUTODIALER OR MOTOROLA ACE3600	LS L	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 75,000.00 \$ 50,000.00 \$ 100,000.00 \$ 25,000.00 \$ 100,000.00 \$ 100,000.00 \$ 30,000.00 \$ 33,000.00 \$ 27,500.00 \$ 27,500.00 \$ 22,000.00 \$ 10,000.00 \$ 22,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00	\$ 75,000.00 \$ 50,000.00 \$ 100,000.00 \$ 25,000.00 \$ 25,000.00 \$ 100,000.00 \$ 30,000.00 \$ 33,000.00 \$ 33,000.00 \$ 27,500.00 \$ 27,500.00 \$ 22,000.00 \$ 10,000.00 \$ 10,000.00 \$ 30,000.00 \$ 21,000.00 \$ 20,000.00 \$ 30,000.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 \$ 0.00 \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	
109.7 109.8 109.9 109.10 110 110.1 110.2 110.3 111 111 112 113 113.1 113.2 113.3 113.4 114 115 116	STRUCTUAL - WET WELL (CIP WET WELL TOP) STRUCTUAL - WET WELL (CIP WET WELL INTERNAL SUPPORT COLUMNS) STRUCTUAL - WET WELL (DE WET WELL INTERNAL SUPPORT COLUMNS) STRUCTUAL - WET WELL (BACKFILL STRUCTURE) STRUCTUAL - WET WELL (BACKFILL STRUCTURE) STRUCTUAL - VALVE VAULT (CIP CONC BOTTOM) STRUCTUAL - VALVE VAULT (CIP CONC WALLS) STRUCTUAL - VALVE VAULT (INSTALL SCREEN/PLATFORM) STRUCTUAL - INTAKE STRUCTURE STRUCTUAL - RETAINING WALL MODIFICATIONS STRUCTUAL - CMU CONTROL BUILDING W/ PRECAST ROOF STRUCTUAL - CMU CONTROL BUILDING (BRICK WALLS) STRUCTUAL - CMU CONTROL BUILDING (BRICK WALLS) STRUCTURAL - CMU CONTROL BUILDING (INTERIOR FINISHES) ELECTRICAL - CMU CONTROL BUILDING (INTERIOR FINISHES) ELECTRICAL - LIGHTING CONTRACTOR ELECTRICAL - LIGHTING CONTRACTOR ELECTRICAL - LIGHTING/DISTRIBUTION PANEL ELECTRICAL - MISCELLANEOUS ELECTRICAL, INSTRUMENTATION	LS L	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 75,000.00 \$ 50,000.00 \$ 100,000.00 \$ 25,000.00 \$ 100,000.00 \$ 100,000.00 \$ 50,000.00 \$ 35,000.00 \$ 33,000.00 \$ 27,500.00 \$ 27,500.00 \$ 22,000.00 \$ 10,000.00 \$ 3,000.00 \$ 10,000.00 \$ 22,000.00 \$ 22,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 250,000.00 \$ 250,000.00	\$ 75,000.00 \$ 50,000.00 \$ 100,000.00 \$ 25,000.00 \$ 25,000.00 \$ 100,000.00 \$ 100,000.00 \$ 50,000.00 \$ 33,000.00 \$ 27,500.00 \$ 27,500.00 \$ 27,500.00 \$ 22,000.00 \$ 10,000.00 \$ 3,000.00 \$ 22,000.00 \$ 3,000.00 \$ 20,000.00 \$ 20,000.00 \$ 250,000.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 \$ 0.00 \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	270,000.00 	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	
109.7 109.8 109.9 109.10 110.1 110.2 110.3 111 112 113 113.1 113.2 113.4 114 115 116 117	STRUCTUAL - WET WELL (CIP WET WELL TOP) STRUCTUAL - WET WELL (CIP WET WELL INTERNAL SUPPORT COLUMNS) STRUCTUAL - WET WELL (DEBIS SCREEN/METAL COMPONENTS) STRUCTUAL - WET WELL (BACKFILL STRUCTURE) STRUCTUAL - WET WELL (BACKFILL STRUCTURE) STRUCTUAL - VALVE VAULT STRUCTUAL - VALVE VAULT (CIP CONC BOTTOM) STRUCTUAL - VALVE VAULT (CIP CONC WALLS) STRUCTUAL - INTAKE STRUCTURE STRUCTUAL - INTAKE STRUCTURE STRUCTUAL - RETAINING WALL MODIFICATIONS STRUCTUAL - CMU CONTROL BUILDING W/ PRECAST ROOF STRUCTUAL - CMU CONTROL BUILDING (CIP FOUNDATION/STAIRS) STRUCTURAL - CMU CONTROL BUILDING (ROOF) STRUCTURAL - CMU CONTROL BUILDING (ROOF) STRUCTURAL - CMU CONTROL BUILDING (INTERIOR FINISHES) ELECTRICAL - CONTROL PANEL AND PANEL INSTRUMENTATION ELECTRICAL - LIGHTING CONTRACTOR ELECTRICAL - AUTODIALER OR MOTOROLA ACE3600 ELECTRICAL - MISCELLANEOUS ELECTRICAL BUILDING ELECTRICAL - OTHER LIGHTING INCL. ELECTRICAL BUILDING ELECTRICAL - OTHER LIGHTING INCL. ELECTRICAL BUILDING	LS EA EA EA EA EA	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 75,000.00 \$ 50,000.00 \$ 100,000.00 \$ 25,000.00 \$ 100,000.00 \$ 100,000.00 \$ 50,000.00 \$ 35,000.00 \$ 35,000.00 \$ 27,500.00 \$ 27,500.00 \$ 22,000.00 \$ 10,000.00 \$ 20,000.00 \$ 30,000.00 \$ 22,000.00 \$ 22,000.00 \$ 20,000.00 \$ 250,000.00 \$ 20,000.00 \$ 20,000.00	\$ 75,000.00 \$ 50,000.00 \$ 100,000.00 \$ 25,000.00 \$ 100,000.00 \$ 100,000.00 \$ 100,000.00 \$ 35,000.00 \$ 33,000.00 \$ 27,500.00 \$ 27,500.00 \$ 27,500.00 \$ 22,000.00 \$ 10,000.00 \$ 3,000.00 \$ 22,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 \$ 0.00 \$	- S - S - S - S - S - S - S - S - S - S	270,000.00	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	
109.7 109.8 109.9 109.10 110.1 110.2 110.3 111 112 113.1 113.1 113.2 113.3 113.4 114 115 116 117 118 119	STRUCTUAL - WET WELL (CIP WET WELL TOP) STRUCTUAL - WET WELL (CIP WET WELL INTERNAL SUPPORT COLUMNS) STRUCTUAL - WET WELL (DEBRIS SCREEN/METAL COMPONENTS) STRUCTUAL - WET WELL (BACKFILL STRUCTURE) STRUCTUAL - VALVE VAULT (BACKFILL STRUCTURE) STRUCTUAL - VALVE VAULT (CIP CONC BOTTOM) STRUCTUAL - VALVE VAULT (CIP CONC WALLS) STRUCTUAL - VALVE VAULT (IP CONC WALLS) STRUCTUAL - INTAKE STRUCTURE STRUCTUAL - INTAKE STRUCTURE STRUCTUAL - RETAINING WALL MODIFICATIONS STRUCTUAL - CMU CONTROL BUILDING (CIP FOUNDATION/STAIRS) STRUCTUAL - CMU CONTROL BUILDING (BRICK WALLS) STRUCTUAL - CMU CONTROL BUILDING (BRICK WALLS) STRUCTURAL - CMU CONTROL BUILDING (ROOF) STRUCTURAL - CMU CONTROL BUILDING (ROOF) STRUCTURAL - CMU CONTROL BUILDING (INTERIOR FINISHES) ELECTRICAL - LIGHTING CONTRACTOR ELECTRICAL - LIGHTING/DISTRIBUTION PANEL ELECTRICAL - AUTODIALER OR MOTOROLA ACE3600 ELECTRICAL - MISCELLANEOUS ELECTRICAL, INSTRUMENTATION ELECTRICAL - OTHER LIGHTING INCL. ELECTRICAL BUILDING ELECTRICAL - LEVEL INDICATING TRANSMITTER FOR CONTROL PANEL	LS L	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 75,000.00 \$ 50,000.00 \$ 100,000.00 \$ 25,000.00 \$ 100,000.00 \$ 100,000.00 \$ 50,000.00 \$ 35,000.00 \$ 35,000.00 \$ 37,500.00 \$ 27,500.00 \$ 27,500.00 \$ 22,000.00 \$ 10,000.00 \$ 3,000.00 \$ 20,000.00 \$ 3,000.00 \$ 3,000.00 \$ 20,000.00 \$ 3,000.00 \$ 3,000.00	\$ 75,000.00 \$ 50,000.00 \$ 100,000.00 \$ 25,000.00 \$ 100,000.00 \$ 100,000.00 \$ 100,000.00 \$ 35,000.00 \$ 35,000.00 \$ 37,500.00 \$ 27,500.00 \$ 27,500.00 \$ 22,000.00 \$ 10,000.00 \$ 3,000.00 \$ 20,000.00 \$ 10,000.00 \$ 10,000.00 \$ 250,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 \$ 0.00 \$	- S - S - S - S - S - S - S - S - S - S	270,000.00	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	
109.7 109.8 109.9 109.10 110.1 110.2 110.3 111 112 113 113.1 113.2 113.4 114 115 116 117	STRUCTUAL - WET WELL (CIP WET WELL TOP) STRUCTUAL - WET WELL (CIP WET WELL INTERNAL SUPPORT COLUMNS) STRUCTUAL - WET WELL (DEBIS SCREEN/METAL COMPONENTS) STRUCTUAL - WET WELL (BACKFILL STRUCTURE) STRUCTUAL - WET WELL (BACKFILL STRUCTURE) STRUCTUAL - VALVE VAULT STRUCTUAL - VALVE VAULT (CIP CONC BOTTOM) STRUCTUAL - VALVE VAULT (CIP CONC WALLS) STRUCTUAL - INTAKE STRUCTURE STRUCTUAL - INTAKE STRUCTURE STRUCTUAL - RETAINING WALL MODIFICATIONS STRUCTUAL - CMU CONTROL BUILDING W/ PRECAST ROOF STRUCTUAL - CMU CONTROL BUILDING (CIP FOUNDATION/STAIRS) STRUCTURAL - CMU CONTROL BUILDING (ROOF) STRUCTURAL - CMU CONTROL BUILDING (ROOF) STRUCTURAL - CMU CONTROL BUILDING (INTERIOR FINISHES) ELECTRICAL - CONTROL PANEL AND PANEL INSTRUMENTATION ELECTRICAL - LIGHTING CONTRACTOR ELECTRICAL - AUTODIALER OR MOTOROLA ACE3600 ELECTRICAL - MISCELLANEOUS ELECTRICAL BUILDING ELECTRICAL - OTHER LIGHTING INCL. ELECTRICAL BUILDING ELECTRICAL - OTHER LIGHTING INCL. ELECTRICAL BUILDING	LS EA EA EA EA EA	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 75,000.00 \$ 50,000.00 \$ 100,000.00 \$ 25,000.00 \$ 100,000.00 \$ 100,000.00 \$ 50,000.00 \$ 35,000.00 \$ 35,000.00 \$ 27,500.00 \$ 27,500.00 \$ 22,000.00 \$ 10,000.00 \$ 20,000.00 \$ 30,000.00 \$ 22,000.00 \$ 22,000.00 \$ 20,000.00 \$ 250,000.00 \$ 20,000.00 \$ 20,000.00	\$ 75,000.00 \$ 50,000.00 \$ 100,000.00 \$ 25,000.00 \$ - \$ 100,000.00 \$ 100,000.00 \$ 30,000.00 \$ 33,000.00 \$ 27,500.00 \$ 22,000.00 \$ 10,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 \$ 0.00 \$	- S - S - S - S - S - S - S - S - S - S	270,000.00	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	
109.7 109.8 109.9 109.10 110 110.1 110.2 110.3 111 112 113 113.1 113.2 113.3 113.4 114 115 116 117 118 119 120	STRUCTUAL - WET WELL (CIP WET WELL TOP) STRUCTUAL - WET WELL (CIP WET WELL INTERNAL SUPPORT COLUMNS) STRUCTUAL - WET WELL (DEBRIS SCREEN/METAL COMPONENTS) STRUCTUAL - WET WELL (BACKFILL STRUCTURE) STRUCTUAL - VALVE VAULT STRUCTUAL - VALVE VAULT (CIP CONC BOTTOM) STRUCTUAL - VALVE VAULT (CIP CONC WALLS) STRUCTUAL - VALVE VAULT (INSTALL SCREEN/PLATFORM) STRUCTUAL - INTAKE STRUCTURE STRUCTUAL - RETAINING WALL MODIFICATIONS STRUCTUAL - CMU CONTROL BUILDING (CIP FOUNDATION/STAIRS) STRUCTUAL - CMU CONTROL BUILDING (BRICK WALLS) STRUCTUAL - CMU CONTROL BUILDING (ROOF) STRUCTURAL - CMU CONTROL BUILDING (ROOF) STRUCTURAL - CMU CONTROL BUILDING (ROOF) STRUCTURAL - LOMU CONTROL BUILDING (INTERIOR FINISHES) ELECTRICAL - LIGHTING CONTRACTOR ELECTRICAL - LIGHTING CONTRACTOR ELECTRICAL - AUTODIALER OR MOTOROLA ACE3600 ELECTRICAL - MISCELLANEOUS ELECTRICAL, INSTRUMENTATION ELECTRICAL - LIGHTING ONTRACTOR ELECTRICAL - LIGHTING INCL. ELECTRICAL BUILDING ELECTRICAL - CONDUIT AND CABLE	LS L	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 75,000.00 \$ 50,000.00 \$ 100,000.00 \$ 25,000.00 \$ 100,000.00 \$ 100,000.00 \$ 30,000.00 \$ 33,000.00 \$ 33,000.00 \$ 27,500.00 \$ 27,500.00 \$ 22,000.00 \$ 10,000.00 \$ 10,000.00 \$ 250,000.00 \$ 250,000.00 \$ 250,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00	\$ 75,000.00 \$ 50,000.00 \$ 100,000.00 \$ 25,000.00 \$ 100,000.00 \$ 100,000.00 \$ 50,000.00 \$ 33,000.00 \$ 33,000.00 \$ 27,500.00 \$ 27,500.00 \$ 27,500.00 \$ 22,000.00 \$ 10,000.00 \$ 3,000.00 \$ 30,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 10,000.00 \$ 20,000.00 \$ 20,000.00 \$ 10,000.00 \$ 20,000.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 \$ 0.00 \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	270,000.00	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	
109.7 109.8 109.9 109.10 110 110.1 110.2 110.3 111.1 112 113.1 113.1 113.2 113.3 113.4 114 115 116 117 118 119 120 121	STRUCTUAL - WET WELL (CIP WET WELL INTERNAL SUPPORT COLUMNS) STRUCTUAL - WET WELL (CIP WET WELL INTERNAL SUPPORT COLUMNS) STRUCTUAL - WET WELL (DEBIS SCREEN/METAL COMPONENTS) STRUCTUAL - WET WELL (BACKFILL STRUCTURE) STRUCTUAL - WET WELL (BACKFILL STRUCTURE) STRUCTUAL - VALVE VAULT (CIP CONC BOTTOM) STRUCTUAL - VALVE VAULT (CIP CONC WALLS) STRUCTUAL - VALVE VAULT (INSTALL SCREEN/PLATFORM) STRUCTUAL - INTAKE STRUCTURE STRUCTUAL - INTAKE STRUCTURE STRUCTUAL - RETAINING WALL MODIFICATIONS STRUCTUAL - CMU CONTROL BUILDING (W PRECAST ROOF STRUCTUAL - CMU CONTROL BUILDING (CIP FOUNDATION/STAIRS) STRUCTURAL - CMU CONTROL BUILDING (ROOF) STRUCTURAL - CMU CONTROL BUILDING (ROOF) STRUCTURAL - CMU CONTROL BUILDING (INTERIOR FINISHES) ELECTRICAL - CONTROL PANEL AND PANEL INSTRUMENTATION ELECTRICAL - LIGHTING CONTRACTOR ELECTRICAL - LIGHTING CONTRACTOR ELECTRICAL - AUTODIALER OR MOTOROLA ACE3600 ELECTRICAL - AUTODIALER OR MOTOROLA ACE3600 ELECTRICAL - OTHER LIGHTING INCL. ELECTRICAL BUILDING ELECTRICAL - OTHER LIGHTING INCL. ELECTRICAL BUILDING ELECTRICAL - LEVEL INDICATING TRANSMITTER FOR CONTROL PANEL ELECTRICAL - LEVEL INDICATING TRANSMITTER FOR CONTROL PANEL ELECTRICAL - LEVEL INDICATING TRANSMITTER FOR CONTROL PANEL ELECTRICAL - NEW ELECTRICAL SERVICE	LS EA	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 75,000.00 \$ 50,000.00 \$ 100,000.00 \$ 25,000.00 \$ 100,000.00 \$ 100,000.00 \$ 35,000.00 \$ 35,000.00 \$ 35,000.00 \$ 27,500.00 \$ 27,500.00 \$ 22,000.00 \$ 20,000.00 \$ 20,000.00	\$ 75,000.00 \$ 50,000.00 \$ 100,000.00 \$ 25,000.00 \$ 100,000.00 \$ 100,000.00 \$ 100,000.00 \$ 35,000.00 \$ 35,000.00 \$ 37,500.00 \$ 27,500.00 \$ 27,500.00 \$ 22,000.00 \$ 10,000.00 \$ 3,000.00 \$ 20,000.00 \$ 10,000.00 \$ 20,000.00 \$ 20,000.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 \$ 0.00 \$	- S - S - S - S - S - S - S - S - S - S	270,000.00	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	
109.7 109.8 109.9 109.10 110 110.1 110.2 110.3 111 112 113 113.1 113.2 113.3 113.4 114 115 116 117 118 120 121 122 123 123 124 125	STRUCTUAL - WET WELL (CIP WET WELL TOP) STRUCTUAL - WET WELL (CIP WET WELL INTERNAL SUPPORT COLUMNS) STRUCTUAL - WET WELL (DEBRIS SCREEN/METAL COMPONENTS) STRUCTUAL - WET WELL (BACKFILL STRUCTURE) STRUCTUAL - VALVE VAULT STRUCTUAL - VALVE VAULT (CIP CONC BOTTOM) STRUCTUAL - VALVE VAULT (CIP CONC WALLS) STRUCTUAL - VALVE VAULT (INSTALL SCREEN/PLATFORM) STRUCTUAL - INTAKE STRUCTURE STRUCTUAL - RETAINING WALL MODIFICATIONS STRUCTUAL - RETAINING WALL MODIFICATIONS STRUCTUAL - CMU CONTROL BUILDING (CIP FOUNDATION/STAIRS) STRUCTUAL - CMU CONTROL BUILDING (BRICK WALLS) STRUCTURAL - CMU CONTROL BUILDING (ROOF) STRUCTURAL - CMU CONTROL BUILDING (ROOF) STRUCTURAL - CMU CONTROL BUILDING (ROOF) STRUCTURAL - CMU CONTROL BUILDING (INTERIOR FINISHES) ELECTRICAL - LIGHTING CONTRACTOR ELECTRICAL - LIGHTING CONTRACTOR ELECTRICAL - LIGHTING/DISTRIBUTION PANEL ELECTRICAL - AUTODIALER OR MOTOROLA ACE3600 ELECTRICAL - MISCELLANEOUS ELECTRICAL, INSTRUMENTATION ELECTRICAL - OTHER LIGHTING INCL. ELECTRICAL BUILDING ELECTRICAL - LEVEL INDICATING TRANSMITTER FOR CONTROL PANEL ELECTRICAL - LEVEL INDICATING TRANSMITTER FOR CONTROL PANEL ELECTRICAL - LEVEL INDICATING TRANSMITTER FOR CONTROL PANEL ELECTRICAL - NEW ELECTRICAL SERVICE ELECTRICAL - NEW ELECTRICAL SERVICE ELECTRICAL - NOTOR CONTROL CENTER W/ MTS ELECTRICAL - HAVA 1-PHASE TRANSFORMER ELECTRICAL - 15KVA 1-PHASE TRANSFORMER	LS L	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 75,000.00 \$ 50,000.00 \$ 100,000.00 \$ 25,000.00 \$ 100,000.00 \$ 100,000.00 \$ 30,000.00 \$ 33,000.00 \$ 27,500.00 \$ 27,500.00 \$ 22,000.00 \$ 10,000.00 \$ 10,000.00 \$ 20,000.00 \$ 20,000.00	\$ 75,000.00 \$ 50,000.00 \$ 100,000.00 \$ 25,000.00 \$ 100,000.00 \$ 100,000.00 \$ 30,000.00 \$ 33,000.00 \$ 33,000.00 \$ 27,500.00 \$ 22,000.00 \$ 10,000.00 \$ 20,000.00 \$ 10,000.00 \$ 250,000.00 \$ 20,000.00 \$ 20,000.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 \$ 0.	- S - S - S - S - S - S - S - S - S - S	270,000.00	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	
109.7 109.8 109.9 109.10 110.1 110.2 110.3 111.1 112 113.1 113.1 113.2 113.4 114 115 116 117 118 119 120 121 122 123	STRUCTUAL - WET WELL (CIP WET WELL TOP) STRUCTUAL - WET WELL (CIP WET WELL INTERNAL SUPPORT COLUMNS) STRUCTUAL - WET WELL (DEBRIS SCREEN/METAL COMPONENTS) STRUCTUAL - WET WELL (BACKFILL STRUCTURE) STRUCTUAL - WALVE VAULT STRUCTUAL - VALVE VAULT (CIP CONC BOTTOM) STRUCTUAL - VALVE VAULT (CIP CONC WALLS) STRUCTUAL - VALVE VAULT (INSTALL SCREEN/PLATFORM) STRUCTUAL - INTAKE STRUCTURE STRUCTUAL - RETAINING WALL MODIFICATIONS STRUCTUAL - RETAINING WALL MODIFICATIONS STRUCTUAL - CMU CONTROL BUILDING (CIP FOUNDATION/STAIRS) STRUCTUAL - CMU CONTROL BUILDING (BRICK WALLS) STRUCTURAL - CMU CONTROL BUILDING (ROOF) STRUCTURAL - CMU CONTROL BUILDING (ROOF) STRUCTURAL - CMU CONTROL BUILDING (INTERIOR FINISHES) ELECTRICAL - LIGHTING CONTROL BUILDING (INTERIOR FINISHES) ELECTRICAL - LIGHTING CONTRACTOR ELECTRICAL - LIGHTING/DISTRIBUTION PANEL ELECTRICAL - AUTODIALER OR MOTOROLA ACE3600 ELECTRICAL - MISCELLANEOUS ELECTRICAL, INSTRUMENTATION ELECTRICAL - LIGHTING INCL. ELECTRICAL BUILDING ELECTRICAL - LEVEL INDICATING TRANSMITTER FOR CONTROL PANEL ELECTRICAL - LEVEL INDICATING TRANSMITTER FOR CONTROL PANEL ELECTRICAL - LEVEL INDICATING TRANSMITTER FOR CONTROL PANEL ELECTRICAL - NEW ELECTRICAL SERVICE ELECTRICAL - NEW ELECTRICAL SERVICE ELECTRICAL - NEW ELECTRICAL SERVICE ELECTRICAL - 1KVA 1-PHASE TRANSFORMER ELECTRICAL - 1KVA 1-PHASE TRANSFORMER ELECTRICAL - 1KVA 1-PHASE TRANSFORMER ELECTRICAL - 1EVEL INSTRUMNETATION (2 X HYDRRANGER UNITS)	LS EA	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 75,000.00 \$ 50,000.00 \$ 100,000.00 \$ 25,000.00 \$ 100,000.00 \$ 100,000.00 \$ 35,000.00 \$ 35,000.00 \$ 35,000.00 \$ 27,500.00 \$ 27,500.00 \$ 22,000.00 \$ 20,000.00 \$ 20,000.00	\$ 75,000.00 \$ 50,000.00 \$ 100,000.00 \$ 25,000.00 \$ 100,000.00 \$ 100,000.00 \$ 30,000.00 \$ 33,000.00 \$ 27,500.00 \$ 27,500.00 \$ 22,000.00 \$ 10,000.00 \$ 20,000.00 \$ 20,000.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 \$ 0.00 \$	- S - S - S - S - S - S - S - S - S - S	270,000.00	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	
109.7 109.8 109.9 109.10 110 110.1 110.2 110.3 113.1 113.1 113.2 113.3 113.4 114 115 119 120 121 122 123 124 125 126	STRUCTUAL - WET WELL (CIP WET WELL TOP) STRUCTUAL - WET WELL (CIP WET WELL INTERNAL SUPPORT COLUMNS) STRUCTUAL - WET WELL (DEBRIS SCREEN/METAL COMPONENTS) STRUCTUAL - WET WELL (BACKFILL STRUCTURE) STRUCTUAL - WALVE VAULT STRUCTUAL - VALVE VAULT (CIP CONC BOTTOM) STRUCTUAL - VALVE VAULT (CIP CONC WALLS) STRUCTUAL - VALVE VAULT (INSTALL SCREEN/PLATFORM) STRUCTUAL - INTAKE STRUCTURE STRUCTUAL - RETAINING WALL MODIFICATIONS STRUCTUAL - CMU CONTROL BUILDING (W PRECAST ROOF STRUCTUAL - CMU CONTROL BUILDING (BRICK WALLS) STRUCTURAL - CMU CONTROL BUILDING (BRICK WALLS) STRUCTURAL - CMU CONTROL BUILDING (INTERIOR FINISHES) ELECTRICAL - CONTROL PANEL AND PANEL INSTRUMENTATION ELECTRICAL - LIGHTING CONTRACTOR ELECTRICAL - LIGHTING CONTRACTOR ELECTRICAL - AUTODIALER OR MOTOROLA ACE3600 ELECTRICAL - MISCELLANEOUS ELECTRICAL, INSTRUMENTATION ELECTRICAL - OTHER LIGHTING INCL. ELECTRICAL BUILDING ELECTRICAL - LEYEL INDICATING TRANSMITTER FOR CONTROL PANEL ELECTRICAL - CONDUIT AND CABLE ELECTRICAL - LEVEL INDICATING TRANSMITTER FOR CONTROL PANEL ELECTRICAL - LEVEL INDICATING TRANSMITTER FOR CONTROL PANEL ELECTRICAL - NEW ELECTRICAL SERVICE ELECTRICAL - NEW ELECTRICAL SERVICE ELECTRICAL - 1KVA 1-PHASE TRANSFORMER ELECTRICAL - 1KVA 1-PHASE TRANSFORMER ELECTRICAL - 15KVA 1-PHASE TRANSFORMER	LS L	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 75,000.00 \$ 50,000.00 \$ 100,000.00 \$ 25,000.00 \$ 100,000.00 \$ 100,000.00 \$ 35,000.00 \$ 35,000.00 \$ 33,000.00 \$ 27,500.00 \$ 27,500.00 \$ 22,000.00 \$ 10,000.00 \$ 30,000.00 \$ 30,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 20,000.00 \$ 20,000.00 \$ 10,000.00 \$ 10,000.00 \$ 100,000.00 \$ 20,000.00	\$ 75,000.00 \$ 50,000.00 \$ 100,000.00 \$ 25,000.00 \$ 100,000.00 \$ 100,000.00 \$ 100,000.00 \$ 33,000.00 \$ 33,000.00 \$ 27,500.00 \$ 27,500.00 \$ 27,500.00 \$ 22,000.00 \$ 10,000.00 \$ 3,000.00 \$ 10,000.00 \$ 10,000.00 \$ 20,000.00 \$ 10,000.00 \$ 20,000.00 \$ 20,000.00 \$ 10,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 10,000.00 \$ 20,000.00 \$ 10,000.00 \$ 20,000.00 \$ 20,000.00 \$ 10,000.00 \$ 10,000.00 \$ 20,000.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 \$ 0.	- S - S - S - S - S - S - S - S - S - S	270,000.00	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	
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109.7 109.8 109.9 109.10 110 110.1 110.2 110.3 111.1 112 113 113.1 113.2 113.3 113.4 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130	STRUCTUAL - WET WELL (CIP WET WELL TOP) STRUCTUAL - WET WELL (CIP WET WELL INTERNAL SUPPORT COLUMNS) STRUCTUAL - WET WELL (DEBRIS SCREEN/METAL COMPONENTS) STRUCTUAL - WET WELL (BACKFILL STRUCTURE) STRUCTUAL - VALVE VAULT STRUCTUAL - VALVE VAULT (CIP CONC BOTTOM) STRUCTUAL - VALVE VAULT (CIP CONC WALLS) STRUCTUAL - VALVE VAULT (INSTALL SCREEN/PLATFORM) STRUCTUAL - VALVE VAULT (INSTALL SCREEN/PLATFORM) STRUCTUAL - RETAINING WALL MODIFICATIONS STRUCTUAL - RETAINING WALL MODIFICATIONS STRUCTUAL - CMU CONTROL BUILDING (IP FOUNDATION/STAIRS) STRUCTUAL - CMU CONTROL BUILDING (BRICK WALLS) STRUCTURAL - CMU CONTROL BUILDING (BRICK WALLS) STRUCTURAL - CMU CONTROL BUILDING (ROOF) STRUCTURAL - CMU CONTROL BUILDING (INTERIOR FINISHES) ELECTRICAL - CONTROL PANEL AND PANEL INSTRUMENTATION ELECTRICAL - LIGHTING CONTRACTOR ELECTRICAL - LIGHTING CONTRACTOR ELECTRICAL - LIGHTING CONTRACTOR ELECTRICAL - AUTODIALER OR MOTOROLA ACE3600 ELECTRICAL - MISCELLANEOUS ELECTRICAL, INSTRUMENTATION ELECTRICAL - OTHER LIGHTING INCL. ELECTRICAL BUILDING ELECTRICAL - CONDUIT AND CABLE ELECTRICAL - LEVEL INDICATING TRANSMITTER FOR CONTROL PANEL ELECTRICAL - LEVEL INDICATING TRANSMITTER FOR CONTROL PANEL ELECTRICAL - NEW ELECTRICAL SERVICE ELECTRICAL - HAVA 1-PHASE TRANSFORMER ELECTRICAL - HAVA 1-PHASE TRANSFORMER ELECTRICAL - 15KVA 1-PHASE TRANSFORMER ELECTRICAL - FRUM TREE CROWN CLEANING PRUNE CONTROL TOPSOIL) HYDROMULCH SEEDING EXTRA WORK Items TEMPORARY BASIN PUMPING CLEARANCE PRUNE TREE CROWN CLEANING PRUNE CONTROL TOPSOIL	LS L	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 75,000.00 \$ 50,000.00 \$ 100,000.00 \$ 25,000.00 \$ 100,000.00 \$ 100,000.00 \$ 30,000.00 \$ 33,000.00 \$ 33,000.00 \$ 27,500.00 \$ 27,500.00 \$ 27,500.00 \$ 22,000.00 \$ 10,000.00 \$ 10,000.00 \$ 250,000.00 \$ 20,000.00 \$ 20,000.00 \$ 10,000.00 \$ 10,000.00	\$ 75,000.00 \$ 50,000.00 \$ 100,000.00 \$ 25,000.00 \$ 100,000.00 \$ 100,000.00 \$ 30,000.00 \$ 33,000.00 \$ 33,000.00 \$ 27,500.00 \$ 27,500.00 \$ 22,000.00 \$ 10,000.00 \$ 10,000.00 \$ 20,000.00 \$ 10,000.00 \$ 12,500.00 \$ 20,000.00 \$ 10,000.00 \$ 10,000.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 \$ 0.	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	

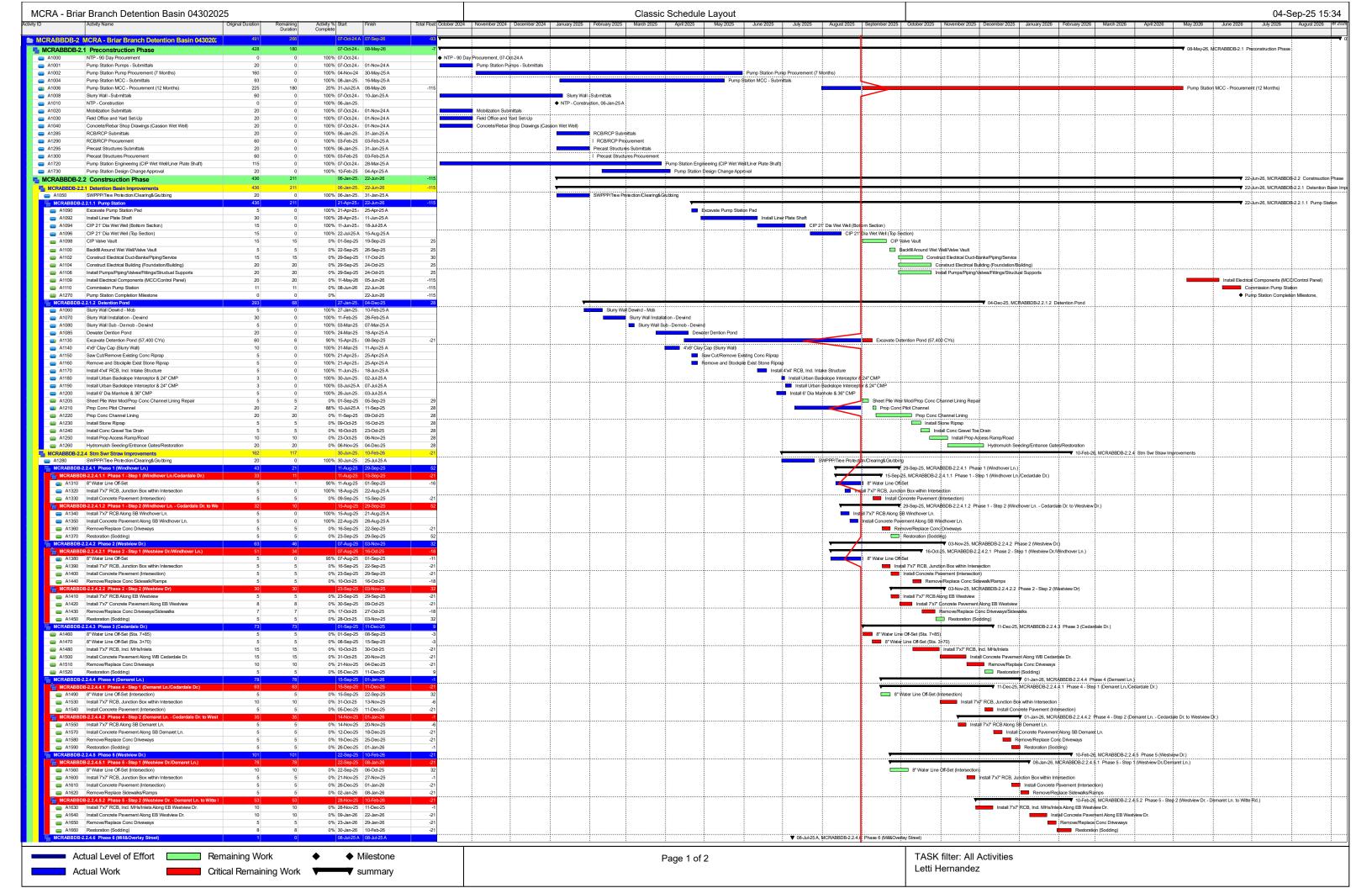
Previous Billings	
Month	Amount
01/01/2025 through 01/31/2025	\$ 390,503.20
02/01/2025 through 02/28/2025	\$ 3,450,290.75
03/01/2025 through 03/30/2025	\$ 149,068.68
4/1/2025 through 04/30/2025	\$ 433,357.32
05/01/2025 through 05/31/2025	\$ 910,774.50
06/01/2025 through 06/30/2025	\$ 379,406.25
07/01/2025 through 07/31/2025	\$ 354,304.88

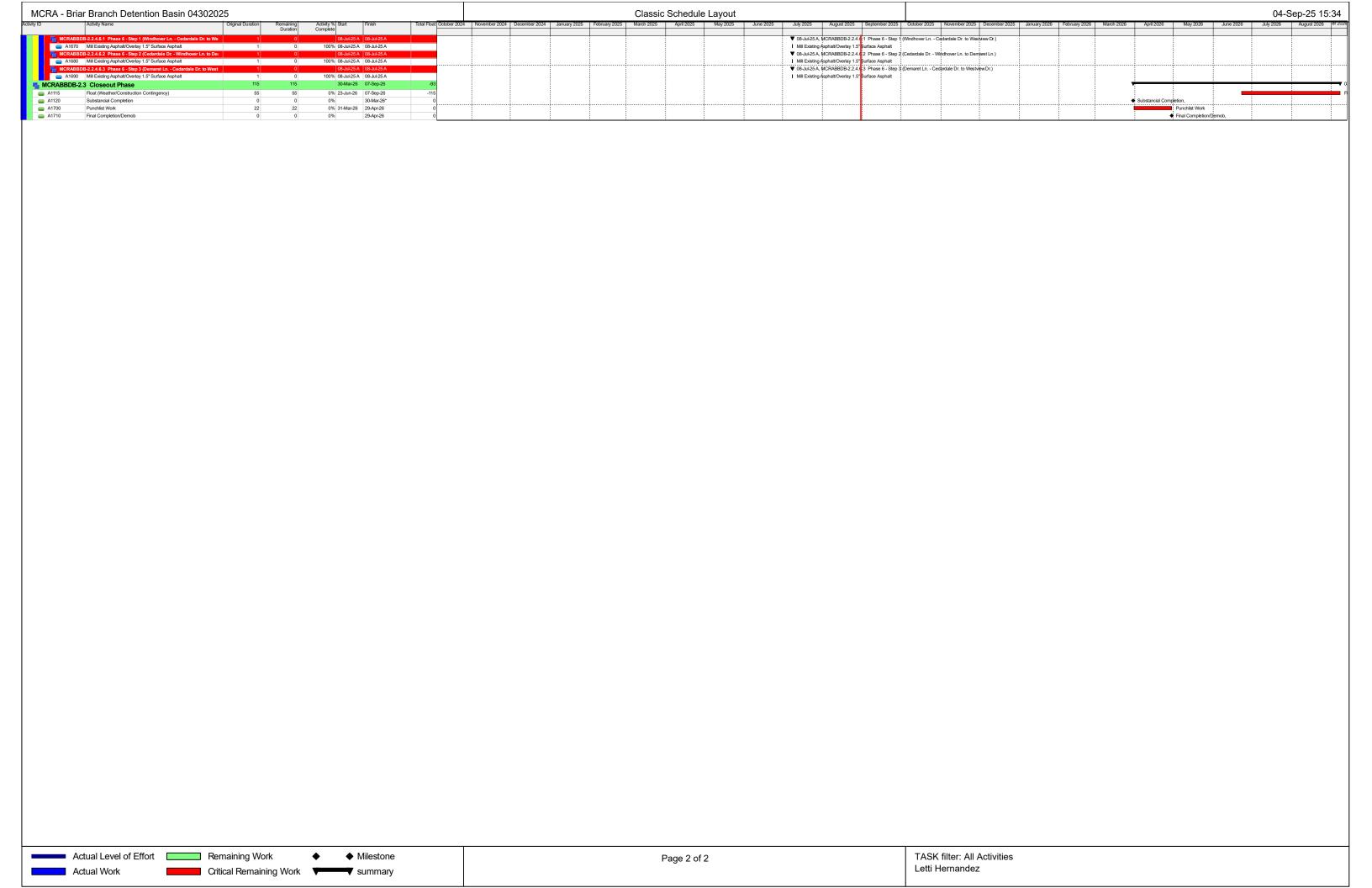
TOTAL \$ 6,067,705.58

Earned to date	\$ 6,920,634.00
Stored Materials	\$ -
Subtotal	\$ 6,920,634.00
Retainage (5%)	\$ (346,031.70)
Previous Payments	\$ (6,067,705.58)
Due This Month After Retainage	\$ 506,896.72

Letti Hernandez 09/09/2025

Project Manager Date





Document 00642

MONTHLY SUBCONTRACTOR PAYMENT REPORTING FORM

Legal Project Name: <u>BRIAR BRANCH DETENTIO</u> Outline Agreement No.:	ON BASIN & STORM SEWER IMPROVEMENTS WBS No.: N-T17000-0021-3
Contractor's Company Name: Reytec Construc	
Address: 1901 Hollister St, Houston, TX 7708	
CE	ERTIFICATION
Letti Hernandez	, Contractor's Representative for the above referenced
made such payments (a) in proportion to the amount with all applicable Contract Documents and laws; allegations of deficiency in Work. The term "s	paid all subcontractors, except those noted below, (2) Contractor ount City paid Contractor and (b) in accordance and compliance and (3) Contractor withheld no sums from any subcontractor for subcontractor", as used herein, includes all persons or firms at Contractor ordered incorporated into Work or placed near the
EXCEPTION: Contractor sent Payment Notifica withheld payment. Copies are attached.	tions to the following subcontractors explaining why Contractor
Subcontractor Name:	Subcontractor Name:
Street Address:	Street Address:
City, State, and Zip Code:	City, State, and Zip Code:
Amount of Payment Withheld:	Amount of Payment Withheld:
Date Payment First Withheld:	Date Payment First Withheld:
Description of Good Faith Reason:	
Letti Hernandez	Letti Hernandez
(Signature of Contractor's Representative)	(Print or Type Name of Contractor's Representative)
	09/04/2025
	Date

Document 00646

PAYMENT NOTIFICATION – EXPLANATION OF WITHHOLDING

Legal Project Name: BRIAR BRANCH DETENTION BAS	SIN & STORM SEWER IMPROVEMENTS
Outline Agreement No.:	WBS No.: <u>N-T17000-0021-3</u>
Contractor's Company Name: Reytec Construction, Ir	nc.
Address: 1901 Hollister St, Houston, TX 77080	
Date: 09/04/2025	
SUBCONTRACTOR PAYMENT INFORMATIC	DN:
Subcontractor Name:	
Street Address:	
City, State, and Zip Code:	
Business Phone Number:	
Amount of Subcontractor Invoice:	
Amount of Payment Made:	
Amount of Payment Withheld:	
Date Payment First Withheld:	
DETAILED EXPLANATION OF WITHHOLDING: _	
Letti Hernandez	Letti Hernandez
(Signature of Contractor's Representative)	(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 \$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%

1.84% **Projected Goal%**

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

AGENDA MEMORANDUM

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

FROM: Executive Director

SUBJECT: Agenda Item Materials

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