

MEMORIAL-HEIGHTS REDEVELOPMENT AUTHORITY

JOINT MEETING OF THE BOARDS OF DIRECTORS

APRIL 25, 2024

**REINVESTMENT ZONE NUMBER FIVE, CITY OF HOUSTON,
TEXAS**

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MEMORIAL-HEIGHTS REDEVELOPMENT AUTHORITY

Director Attendance Record

MEETING DATE	A. LENTS	J. HALE-HARRIS	C. MANRIQUEZ	R. STEIN	M. ZEVE	D. MCINTOSH	N. KNIGHT
03/04/21	Y	Y	Y	Y	-	-	-
04/22/21	Y	Y	Y	Y	-	-	-
06/24/21	Y	Y	Y	Y	-	-	-
08/23/21	Y	X	Y	Y	-	-	-
09/23/21	Y	Y	Y	Y	-	-	-
10/28/21	Y	Y	Y	Y	-	-	-
12/09/21	Y	Y	Y	Y	-	-	-
04/28/22	Y	Y	X	Y	-	-	-
07/14/22	Y	Y	Y	Y	Y	-	-
09/22/22	Y	X	Y	Y	X	-	-
10/27/22	Y	Y	Y	Y	Y	-	-
12/08/22	Y	X	Y	Y	Y	-	-
02/23/23	Y	X	Y	X	Y	-	-
05/30/23	Y	Y	Y	Y	Y	Y	-
09/28/23	Y	X	Y	Y	Y	Y	-
10/26/23	Y	Y	Y	Y	Y	Y	Y
12/14/23	Y	Y	X	Y	Y	Y	Y
03/14/24	Y	X	X	Y	Y	Y	Y

Y = Attended

X = Did not attend

NOTICE OF JOINT MEETING
MEMORIAL-HEIGHTS REDEVELOPMENT AUTHORITY
AND
REINVESTMENT ZONE NUMBER FIVE, CITY OF HOUSTON, TEXAS

TO: THE BOARDS OF DIRECTORS OF THE MEMORIAL-HEIGHTS REDEVELOPMENT AUTHORITY AND REINVESTMENT ZONE NUMBER FIVE, CITY OF HOUSTON, TEXAS, AND TO ALL OTHER INTERESTED PERSONS:

Notice is hereby given that the Board of Directors of the Memorial-Heights Redevelopment Authority (the "Authority") will hold a joint meeting with the Board of Directors of the Reinvestment Zone Number Five, City of Houston, Texas, (the "Zone"), open to the public, on **THURSDAY, APRIL 25, 2024, at 10:00 A.M., at 1980 POST OAK BOULEVARD, SUITE 1380, HOUSTON, TEXAS 77056**, outside the boundaries of the Zone. This meeting will also be conducted electronically*, as provided below. Electronic copies of the meeting materials are available at <https://memorialheightstirz5.com/meetings/> at such time as the meeting occurs or by contacting Audrey Lyons at alyons@sklaw.us.

TO ATTEND VIA VIDEO:

Link: <https://us02web.zoom.us/j/87809342038?pwd=cWJ2cURFb2R0YUFBWtc2K0dhT2dtUT09>
Meeting ID: 878 0934 2038
Passcode: 019236

TO ATTEND VIA AUDIO ONLY:

Dial: 1-346-248-7799
Meeting ID: 878 0934 2038
Passcode: 019236


At the meeting the following items will be considered and acted on:

1. **CALL TO ORDER:**
 - a) Receive comments and questions from the public;
2. **CONSENT AGENDA:**
 - a) **Minutes of previous meetings:**
 - i) Approve Authority minutes of March 14, 2024;
 - ii) Approve Zone minutes of March 14, 2024; 12
 - iii) Approve Authority Workshop minutes of March 18, 2024;
 - b) **Developer Reports (Authority only):**
 - i) Quarterly GID update;
 - ii) Quarterly Hanover update;
 - c) **Consider renewal of insurance policies (Authority only);**
 - d) **Financial matters (Authority only):**
 - i) Receive Financial Report Summary, including account and fund activity statements;
 - ii) Receive investment report;
 - iii) Approve amendment to President's employment contract;
3. **CHAIR REPORT (Authority only);**
4. **PRESIDENT REPORT (Authority only);**
5. **FINANCIAL MATTERS (Authority only):**
 - a) Authorize payment of invoices;
 - b) Review budget for fiscal year ending June 30, 2025; authorize submittal of draft to COH for Economic Development and HPW review;
 - c) Confirm engagement of Auditor for fiscal year ending June 30, 2024;
 - d) Authorize other appropriate action;
6. **PROJECTS AND ENGINEERING (Authority only):**
 - a) **PROJECTS IN CONSTRUCTION:**
 - i) **Shepherd/Durham and Selected Cross Streets - Phase 1** [CIP Project T-0523A]
[SER Construction Partners, LLC]:
 - A) Update on project construction;
 - B) Update regarding construction claims, damages, and litigation;

- ii) **Yale and Center Street Intersection** [CIP Project T-0529]:
 - A) Update on project construction;
 - iii) **19th and Beall Area Pedestrian Safety Improvements** [CIP Project T-0534]:
 - A) Update on project construction;
 - b) **PROJECTS IN DESIGN AND ACTIVE STUDIES:**
 - i) **North Canal Project** [CIP Project T-0525]:
 - A) Update on project development;
 - ii) **Shepherd/Durham and Selected Cross Streets - Phase 2** [CIP Project T-0523A]:
 - A) Update on project development;
 - iii) **Little Thicket** [CIP Project T-0521]:
 - A) Update on project development;
 - iv) **Westcott Roundabout Greenspace** [CIP Project T-0544]:
 - A) Update on project development;
 - v) **Stude Park Improvement** [CIP Project T-0526]:
 - A) Update on project development;
 - vi) **Mobility Study for Shepherd/Durham Cross Streets, 8th Street to White Oak Bayou area, and 18th, 19th, and 20th Streets west of Durham** [CIP Projects T-0522A, T-0537, and T-0539]:
 - A) Update on project development;
 - vii) **Waugh Drive and South Heights Boulevard Safety Improvements** [CIP Project T-0535]:
 - A) Update on project development;
 - B) Approve Work Authorization – Waugh Willia Traffic Analysis Services [TGC No. 21];
 - viii) **Transportation Alternative Area Wide Study** [CIP Project T-0538]:
 - A) Update on project development;
 - ix) **Pedestrian Improvements Shepherd at Memorial** [CIP Project T-0510]:
 - A) Update on project development;
 - x) **Cherry Lorraine Nature Preserve/White Oak Bayou Connectivity Project** [CIP Project T-0540]:
 - A) Update on project development;
 - xi) **White Oak at Green Leaf** [CIP Project T-0541]
 - A) Update on project development
 - B) Approve Work Authorization – Project Coordination and Grant Management Support for FY2025 HSIP Projects [TGC No. 19];
 - C) Approve Work Authorization – Design [Quiddity No. 1];
 - xii) **Congressional District 7 Sidewalk Improvement Project** [CIP Project T-0543]
 - A) Update on project development
 - B) Approve Work Authorization – Grant Management, NEPA, and Compliance Services [TGC No. 20];
 - C) Approve General Work Authorization FY2024 [Quiddity No. 2];
 - c) **APPROVED PROJECTS CURRENTLY NOT IN CONSTRUCTION OR DESIGN:**
 - i) Update on CIP Projects T-0532 and T-0533
 - d) **GRANT APPLICATIONS:**
 - i) FY 2025 Congressional Earmark update;
 - ii) Authorize appropriate action;
 - e) **OTHER ITEMS:**
 - i) Approve project pay estimates, change orders, final estimates, retainage release, or other design, construction, or management contract administration items, and authorize other appropriate action;
7. **RECEIVE PRESENTATION FROM HOUSTON ARTS ALLIANCE** (*Authority only*);
8. **COMMUNICATIONS** (*Authority only*):
 - a) Receive update from Communications Committee;
 - b) Authorize appropriate action;
9. **EXECUTIVE SESSION** (*Authority only, the Zone will recess for duration of closed session*):
 - a) **Convene executive session** for attorney consultation on authorized matters pursuant to Open Meetings Act, § 551.071, Government Code; deliberations regarding purchase, exchange, lease, or value of real property pursuant to Open Meetings Act, §551.072, Government Code; and/or deliberations regarding economic development negotiations pursuant to Open Meetings Act, §551.087, Government Code;
 - b) **Reconvene public session** and authorize appropriate action regarding executive session discussion;

10. **CONSIDER, CONFIRM, OR RATIFY ACTIONS OF THE AUTHORITY, AS NECESSARY**
(Zone only);
11. **ADJOURN.**

***The Board will conduct an in-person meeting at its physical meeting location with a quorum of the Board present; provided that some Board members may participate by videoconference as provided in Section 551.127, Government Code.**



SKLaw, Attorneys for the District

**MINUTES OF REGULAR MEETING
OF
MEMORIAL-HEIGHTS REDEVELOPMENT AUTHORITY**

MARCH 14, 2024

The Board of Directors (the “Board”) of Memorial-Heights Redevelopment Authority (the “Authority”), convened in regular session, open to the public, at 1980 Post Oak Boulevard, Suite 1380, Texas 77056, on the 14th day of March, 2024, and the roll was called of the duly constituted officers and members of the Board, to-wit:

Ann Lents	Chair
Janice Hale-Harris	Secretary
Christopher David Manriquez	Director
Dr. Robert Stein	Director
Matt Zeve	Director
Donna McIntosh	Director
Nikki Knight	Director

and all of said persons were physically present, except Director Manriquez and Director Hale-Harris.

Also present for the meeting were:

Staff & Consultants: Sherry Weesner, President of the Authority; Kristen Hennings, Matt Kainer, Victoria Macalino, and Heather Goodpasture of Quiddity-1, Inc. (“Quiddity”); Bryan Brown of The Goodman Corporation (“TGC”); Melissa Morton of The Morton Accounting Services (“TMAS”); Mariana Raschke of TEI; Ashley Small of Medley; John Kuhl and Audrey Lyons of Sanford Kuhl Hagan Kugle Parker Kahn LLP (“SKLaw”).

Government Entities: Yucari Ramirez of the City of Houston, District C (the “City”).

Community Entities and General Public: Anya Marmuscak of Houston Heights Association (“HHA”); Kevin Strickland of Super Neighborhood 15 – Greater Heights; LeRon Wilson of Hiram Clarke Fort Bend Redevelopment Authority; a representative of ATS; Rye Druzin of Argus Media; Shawn Arraji of Community Impact; Marie Carlisle; and Long Nguyen.

DETERMINE QUORUM; CALL TO ORDER

Chair Lents noted that a quorum was present and called the meeting to order.

Receive comments or questions from the public

The next item on the agenda was to receive comments and questions from the public. Mr. Wilson introduced himself as the Executive Director of the Hiram Clarke Fort Bend Redevelopment Authority. Chair Lents welcomed Mr. Wilson.

CONSENT AGENDA

- a. Approve Authority minutes of December 14, 2023;
- b. Receive Financial Report Summary and Quarterly Investment Report;

Upon motion by Director Stein, seconded by Director Knight, and after full discussion, the Board voted unanimously to approve the Consent Agenda items.

CHAIR REPORT

Chair Lents deferred her report in the interest of time, advising she would provide comments for specific items as the agenda progresses.

PRESIDENT REPORT

Ms. Weesner discussed the current COH review of all roadway improvement projects and the possible impact on Authority projects.

APPROVE COMMITTEE APPOINTMENTS

Chair Lents reviewed an updated Exhibit A to the Resolution Designating Committee Appointments appointing Directors Zeve and McIntosh to the Long-Term Financial Planning and Investment Committee. Upon motion by Director Stein, seconded by Director Zeve, and after full discussion, the Board voted unanimously to approve the updated Exhibit A to the Resolution Designating Committee Appointments.

FINANCIAL MATTERS

Chair Lents next reported to the Board on financial matters.

Authorize Payment of Invoices

The Board reviewed the invoices submitted for payment. Chair Lents advised that the Projects Committee has reviewed and pre-approved project-related invoices.

Authorize preparation of budget

The next item on the agenda was to authorize preparation of the budget for fiscal year ending June 30, 2025. Upon motion by Director Stein, seconded by Director Knight, and after full discussion, the Board voted unanimously to authorize preparation of the budget for the fiscal year ending June 30, 2025.

Approve Work Authorization No. 16 – Tax Increment Revenue Analysis (TGC)

Mr. Brown reviewed Work Authorization No. 16, advising that TGC will assist MHRA in evaluating the feasibility of a future boundary modifications and annexations to enable the completion of priority projects. He advised that the projects include completion of the rehabilitation of the Shepherd/Durham corridor, evaluation at the Union Pacific Railroad tracks, and rehabilitation of the Washington and Center corridor. Upon motion by Director Zeve, seconded by Director Stein, and after full discussion, the Board voted unanimously to approve Work Authorization No. 16 as presented.

Approve amendment to President's employment contract

Chair Lents advised that this item will be deferred to the next regular meeting.

PROJECTS AND ENGINEERING

The Board next received an update on Authority projects.

PROJECTS IN CONSTRUCTION

Ms. Hennings briefly reviewed the Project Overview Map showing the locations and status of active projects.

Shepherd/Durham and Selected Cross Streets – Phase 1

Update on project construction

Mr. Kainer then presented a photographic review of construction progress to date. He discussed progress on Shepherd from 15th to 20th street advising that main project focus has been on completing the first section of roadway. He advised that progress is quickly moving forward with installation of retaining

walls, cobblestone, truncated domes, and asphalt transitions. He advised that intersections with traffic signals will be the last areas completed due to underground infrastructure requirements. He advised that storm sewer installation continues, and that water line installation has been moved up in the timeline to prevent service interruptions during the heat of the summer.

Mr. Kainer then reviewed construction progress on Durham, noting that the work is coming together nicely. He advised that SER is currently working on roadway center sections; Ms. Weesner commended SER for its speed and effectiveness on this difficult component of the work.

Mr. Druzin queried on the timeframe for final roadway completion. Ms. Weesner advised that the estimated completion date is summer of 2025, noting that Durham will be completed before Shepherd.

Update on construction claims, damages, and litigation

Mr. Kuhl provided a brief update on litigation matters.

Authorize additional Representation by litigation counsel [HAK]

Ms. Weesner advised that there is a possibility for property acquisition disputes, including additional inverse condemnation claims, in connection with the prospective work on Shepherd/Durham – Phase 2 project. She discussed the related proactive need to retain litigation counsel. She advised that Hunton Andrews Kurth, LLP (“HAK”) has been engaged as litigation counsel for this. Upon motion by Director Stein, seconded by Director Zeve, and after full discussion, the Board voted unanimously to ratify the engagement of HAK for the purposes discussed.

Yale and Center Street Intersection

Update on project construction

Ms. Macalino updated the Board on project progress, noting that a pre-construction meeting occurred in December. She advised that construction was expected to begin in February, but due to the current COH review of projects, commencement of construction has been paused.

Approve Work Authorization No. 2 – Final Design (Quiddity)

Ms. Hennings reviewed Work Authorization No. 2, advising that Quiddity will coordinate with COH and TXDOT to perform additional project management services in the amount of \$16,628.00. Upon motion by Director Zeve, seconded by Director Stein, and after full discussion, the Board voted unanimously to approve Work Authorization No. 16 as presented.

19th and Beall Area Pedestrian Street Safety Improvements

Update on project development

Ms. Macalino updated the Board on project progress noting that the construction contract has been awarded to Garrett Shields Infrastructure, and a pre-construction meeting occurred yesterday. She advised that construction likely will start in mid-April with an estimated completion date of mid-October.

Approve Work Authorization No. 13 – Limited Bid and Construction Phase Services (TGC)

Mr. Brown reviewed Work Authorization No. 13, advising that TGC will provide support associated with the HSIP FY2023 Grant provided by TXDOT in the amount of \$6,731.00. Upon motion by Director Zeve, seconded by Director Stein, and after full discussion, the Board voted unanimously to approve Work Authorization No. 13 as presented.

PROJECTS IN DESIGN AND ACTIVE STUDIES

North Canal Project

Update on project development

Ms. Weesner advised that discussions on design and possible real estate acquisition needs continue.

Shepherd/Durham and Selected Cross Streets – Phase 2

Update on project development

Ms. Weesner discussed scheduling for the project. She advised that several related items still require COH or HGAC action. She noted a significant addition of \$10 million to federal funding.

Ms. Hennings then advised that coordination with HPW and TXDOT continues. She also advised that coordination efforts continue with private utilities.

Little Thicket

Update on project development

Ms. Weesner advised that the permitting process continues, and that advertisement for bids will follow.

Westcott Roundabout Greenspace

Update on project development

Ms. Hennings provided an update on the project, noting that M2L Associates has been selected for the landscape architecture services, and that design work will commence shortly.

Approve Work Authorization No. 1 – Landscape Architect Services (Quiddity)

Ms. Hennings presented a proposed Work Authorization and proposal for landscape architecture management services. She advised that Quiddity will coordinate with the landscape architect, HPW, and MHRA on the project for an amount not to exceed \$63,000.00. Upon motion by Director Zeve, seconded by Director Stein, and after full discussion, the Board voted unanimously to approve the Work Authorization and proposal as presented.

Stude Park Improvement

Update on project development

Ms. Weesner provided an update on continuing planning and design issues.

Authorize development of planning process and vendor selection process

Ms. Weesner advised that the Parks Department has suggested that the Authority take responsibility for developing an overall vision and plan for the park improvements. She advised that the Authority can undertake such planning, but would require outside resources to complete. She requested that the Projects Committee be given authority to prepare and issue a RFQ to identify and review vendor possibilities for the effort.

Upon motion by Director Stein, seconded by Director Knight, and after full discussion, the Board voted unanimously to authorize the Projects Committee to develop a planning and vendor selection process for the project, including the issuance of a related RFQ.

Mobility Study for Shepherd/Durham Cross Streets, 8th Street to White Oak Bayou area, and 18th, 19th, and 20th Streets west of Durham

Ms. Raschke provided an update on design matters, noting that the first phase of community engagement has been completed, along with recommendations. She advised that based on input received, conceptual recommendations have been developed for the three mobility study areas. She advised that this will be the subject of the Board workshop scheduled for Monday, March 18th. Chair Lents stated that this is a great opportunity for ongoing neighborhood and civic group involvement and encouraged continuing outreach to such groups for participation.

Ms. Raschke discussed possible locations for the first public meeting on the project, which is tentatively scheduled for April 9th.

Ms. Hennings introduced Ms. Goodpasture, noting that she will be handling the drainage components of the project.

Waugh Drive and South Heights Safety Improvements

Update on project development

Ms. Weesner discussed a reshuffling of construction responsibilities between TXDOT and the City. She advised that the Authority, as this effort will involve a multi-entity combination of HSIP projects, will act as the Project Coordinator on behalf of the project participants for interfacing with TXDOT and the City.

Approve Interlocal Agreement for Highway Safety Improvement Project (COH)

Ms. Weesner reviewed with the Board an Interlocal Agreement with the City for cost sharing, design, construction management, and change orders for the project.

Approve Work Authorization No. 17 – Project Coordination and Grant Management (TGC)

Mr. Brown reviewed Work Authorization No. 17, advising that TGC will provide support associated with the HSIP FY2024 Grants provided by TXDOT, and the functions required of the Authority as the Project Coordinator.

Approve Memorandum of Understanding for Roadway Safety Improvements Coordination

Ms. Weesner discussed the related proposed MOU which provides for the designation of the Authority as the Project Coordinator for the combination of participants and projects. She noted that the participants are MHRA, Greater Southeast Management District (“GSMD”), and the Energy Corridor District.

Chair Lents asked if there were any further questions or comments. Director Knight advised that she would be abstaining from the vote, in an abundance of caution, because of her work with GSMD, one of the HSIP project participants. Director Stein moved to approve the Interlocal Agreement, Work Authorization No. 17, and the MOU and authorize execution of the ILA and MOU by the President, and execution of Work Authorization No. 17 by the Chair; Director Zeve seconded the motion. After full discussion, the motion passed with a vote of four in favor, with Director Knight abstaining.

Transportation Alternative Area Wide Study

Update on project development

Ms. Weesner advised that the Authority has been awarded \$500,000 for the study. She discussed the geographical area involved and methods for involving stakeholders.

Approve Work Authorization No. 18 – Project Coordination and Grant Management (TGC)

Mr. Brown reviewed Work Authorization No. 18, advising that TGC will provide assistance in the administration of the study and related TXDOT requirements. Upon motion by Director Zeve, seconded by Director Knight, and after full discussion, the Board voted unanimously to approve Work Authorization No. 18 as presented.

Pedestrian Improvements Shepherd at Memorial

Update on project development

Ms. Macalino reviewed components of the project, including sidewalk, pedestrian ramp, street crossing, trail connection, and signalization improvements, and estimated costs. She noted that a preliminary schedule has been prepared and a project site visit has been conducted.

Approve Work Authorization No. 15 – Pedestrian Improvements, Grant Management, NEPA, and Compliance Services (TGC)

Mr. Brown reviewed Work Authorization No. 15, advising that TGC will provide grant management, NEPA, and compliance services related to the project. Upon motion by Director Zeve, seconded by Director Stein, and after full discussion, the Board voted unanimously to approve Work Authorization No. 15 as presented.

11th Street Sidepath

Update on project development

Ms. Weesner discussed the scope of the expanded walkway project. She advised that a carry-over balance at HGAC has enabled the Authority to be awarded FTA grant funds in the amount of \$2,141,287 for the project. The Board discussed timing for moving ahead with design work, noting that coordination with the City is necessary. Chair Lents suggested that the necessary work authorizations be approved at this time, but that authorization for commencement of actual design work be delegated to the Projects Committee when all other required coordination is complete.

Approve Work Authorization No. 14 – Grant Management, NEPA, and Compliance Services (TGC)

Mr. Brown reviewed Work Authorization No. 15, advising that TGC will provide grant management, NEPA, and compliance services related to the project. Upon motion by Director Zeve, seconded by Director Stein, and after full discussion, the Board voted unanimously to approve Work Authorization No. 15 as presented.

Approve Work Authorization No. 1 – Landscape Architect Services (Quiddity)

Ms. Hennings presented a proposed Work Authorization for design improvements. Ms. Weesner noted this motion is subject to the Projects Committee authorization as previously discussed. Upon motion by Director Zeve, seconded by Director Stein, and after full discussion, the Board voted unanimously to approve the Work Authorization and proposal as presented and conditioned.

APPROVED PROJECTS CURRENTLY NOT IN CONSTRUCTION OR DESIGN (CIP PROJECTS T-0532, T-0533, AND T-0541)

Ms. Weesner then discussed projects in the CIP budget which are not in the design or construction phases.

GRANT APPLICATIONS

Mr. Brown reviewed federal and state grant programs awarded to date.

Congressional District 7 Appropriations Request

Mr. Brown advised that the request has been approved. Ms. Weesner stated Authority efforts to activate the project can now commence.

FY 2025 Congressional Earmarks

Ratify commitment letter

Ms. Weesner reviewed a letter that has been submitted to request FY2025 Community Project Funding for specified Shepherd/Durham cross streets. Upon motion by Director Knight, seconded by Director McIntosh, and after full discussion, the Board voted unanimously to ratify submission of the request letter.

RECEIVE PRESENTATION FROM HOUSTON ARTS ALLIANCE

Chair Lents advised that the presentation be deferred to a future meeting.

COMMUNICATIONS

Receive update from Communications Committee

Chair Lents advised that the update will be deferred to the next meeting.

EXECUTIVE SESSION

Mr. Kuhl stated that an executive session for the Board would not be necessary.

ADJOURNMENT

There being no more business before the Authority, the meeting was adjourned.

Secretary
Memorial-Heights Redevelopment Authority

**MINUTES OF REGULAR MEETING
OF
REINVESTMENT ZONE NUMBER FIVE, CITY OF HOUSTON, TEXAS**

MARCH 14, 2023

The Board of Directors (the “Board”) of Reinvestment Zone Number Five, City of Houston, Texas (the “Zone”), convened in regular session, open to the public, at 1980 Post Oak Boulevard, Suite 1380, Houston, Texas 77056, on the 14th day of March, 2024, and the roll was called of the duly constituted officers and members of the Board, to-wit:

Ann Lents	Chair
Janice Hale-Harris	Secretary
Christopher David Manriquez	Director
Dr. Robert Stein	Director
Matt Zeve	Director
Donna McIntosh	Director
Nikki Knight	Director

and all of said persons were physically present, except Director Manriquez and Director Hale-Harris.

Also present for the meeting were:

Staff & Consultants: Sherry Weesner, President of the Authority; Kristen Hennings, Matt Kainer, Victoria Macalino, and Heather Goodpasture of Quiddity-1, Inc. (“Quiddity”); Bryan Brown of The Goodman Corporation (“TGC”); Melissa Morton of The Morton Accounting Services (“TMAS”); Mariana Raschke of TEI; Ashley Small of Medley; John Kuhl and Audrey Lyons of Sanford Kuhl Hagan Kugle Parker Kahn LLP (“SKLaw”).

Government Entities: Yucari Ramirez of the City of Houston, District C (the “City”).

Community Entities and General Public: Anya Marmuscak of Houston Heights Association (“HHA”); Kevin Strickland of Super Neighborhood 15 – Greater Heights; LeRon Wilson of Hiram Clarke Fort Bend Redevelopment Authority; a representative of ATS; Rye Druzin of Argus Media; Shawn Arraji of Community Impact; Marie Carlisle; and Long Nguyen.

DETERMINE QUORUM; CALL TO ORDER

Chair Lents noted that a quorum was present and called the meeting to order.

Receive comments or questions from the public

Chair Lents asked for comments and questions from the public. There were no comments or questions from the public.

CONSENT AGENDA

- a. Approve Zone minutes of December 14, 2023;

Upon motion by Director Stein, seconded by Director Knight, and after full discussion, the Board voted unanimously to approve the Consent Agenda items.

CONSIDER, CONFIRM, OR RATIFY ACTIONS OF THE AUTHORITY

The next item on the agenda was to consider, confirm, or ratify the action of Memorial-Heights Redevelopment Authority, as may be necessary. The Board noted that no confirmation or ratification action are necessary.

There being no further business to come before the Board, the meeting was adjourned.

Secretary
Reinvestment Zone Number Five,
City of Houston, Texas

DRAFT

**MINUTES OF SPECIAL MEETING
OF
MEMORIAL-HEIGHTS REDEVELOPMENT AUTHORITY**

MARCH 18, 2024

The Board of Directors (the “Board”) of Memorial-Heights Redevelopment Authority (the “Authority”), convened in special session, open to the public, at 1980 Post Oak Boulevard, Suite 1380, Texas 77056, on the 18th day of March, 2024, and the roll was called of the duly constituted officers and members of the Board, to-wit:

Ann Lents	Chair
Janice Hale-Harris	Secretary
Christopher David Manriquez	Director
Dr. Robert Stein	Director
Matt Zeve	Director
Donna McIntosh	Director
Nikki Knight	Director

and all of said persons were physically present, except Director Manriquez and Director Hale-Harris.

Also present for the meeting were:

Staff & Consultants: Sherry Weesner, President of the Authority; Kristen Hennings, Erin Williford, and Heather Goodpasture of Quiddity-1, Inc. (“Quiddity”); Chelsea Young, Mariana Raschke, Ryan Colburn, Alex Weinheimer of TEI; Emily Guyre and Anya Marmuscak of Houston Heights Association (“HHA”); and Audrey Lyons of Sanford Kuhl Hagan Kugle Parker Kahn LLP (“SKLaw”).

DETERMINE QUORUM; CALL TO ORDER

Chair Lents noted that a quorum was present and called the meeting to order.

RECEIVE COMMENTS AND QUESTIONS FROM THE PUBLIC

There were no comments or questions from the public.

RECEIVE PRESENTATION ON PRELIMINARY FINDINGS FROM MOBILITY AND DRAINAGE PLANNING STUDIES

The Board received presentations on the mobility and drainage planning studies for the 3 primary study areas, and the preliminary public outreach efforts and related recommendations.

Shepherd/Durham and Selected Cross Streets [CIP Project T-0522A].

Mr. Weinheimer provided a review on mobility study area 1. He noted that the main focus of this study is to continue to provide safe and connected streets in the Shepherd and Durham corridor, and meet other mobility needs for the area.

8th Street to White Oak Bayou Area [Cip Project T-0537]

Mr. Colburn provided a review of mobility study area 2. He noted that the main focus of this study is to increase access and improve circulation for Lawrence Park, address crowding and safety concerns along the MKT Trail, and improve drainage near White Oak Bayou.

18th, 19th, and 20th Streets West of Durham [Cip Project T-0539]

Mr. Weinheimer provided a review on mobility study area 3. He noted that the main focus of this study is to improve parking and multimodal access, enhance regional connectivity to High-Speed Rail, METRO Rail Red Line, and White Oak Bayou Trail, and to promote 19th Street as an entryway to the Heights community.

Drainage Study

Ms. Goodpasture provided a review of drainage issues for study areas 1, 2, and 3 and answered questions.

After full discussion, the Board took all presentations and recommendations under advisement. The Board commended the consultant team on excellent work to date.

ADJOURNMENT

There being no further business to come before the Board, the meeting was adjourned.

Secretary
Memorial-Heights Redevelopment Authority



**Memorial Heights Redevelopment Authority
Monthly Financial Report Summary
April Board Meeting
Thursday, April 25, 2024**

At the beginning of February, the Memorial Heights Redevelopment Authority (TIRZ #5) beginning Operating Fund Balance was \$54,010,381. TIRZ #5 received a total of \$1,560,070 mainly from Grant Income (\$1,240,951) and Interest (\$319,119). During the period, TIRZ #5 processed \$3,532,283 in disbursements during the period. 95% of the disbursements related to disbursements to Sovereign Regent Square (\$609,989) for Developer Reimbursement, SER Construction (\$1,668,019), CDM Smith (\$226,595), Quiddity (\$254,583) for CIP Projects, and Regions Corporate Trust (\$609,738) for Debt Service Payment. The ending balance as of month end March 31, 2024 was \$52,038,168.

The invoices pending approval total \$329,578. See attached “Unpaid Bills Detail” Report for invoices pending approval and invoices paid in between board meetings.

There was \$1,617,839 spent for Capital Projects for the period. The projects that utilized the majority of the funding was T-0523A Shepherd/Durham Reconstruction (\$1,554,608). See attached “Capital Improvement Projects” Report on page 4.

**Memorial Heights Redevelopment Authority
General Operating Fund
As of March 31, 2024**

General Operating Fund

BEGINNING BALANCE \$ 54,010,381.23

REVENUE

Frost Money Market Interest	39.98	Interest
Frost Money Market Interest	42.74	Interest
TexPool	78,834.44	Interest
TexPool	84,484.38	Interest
FHWA Treas	1,240,950.73	Grant Income
Regions Project Fund	89,782.17	Interest
Regions Project Fund	60,298.75	Interest
Regions Debt Service Fund	2,907.54	Interest
Regions Debt Service Fund	2,729.10	Interest

Total Revenue

1,560,069.83

DISBURSEMENTS

ACH CDM Smith	106,454.19	Capital Projects
ACH Goodman Corporation	40,112.49	Engineering Consultant
ACH Hunton Andrews Kurth	6,779.95	Legal Invoices
ACH Equi Tax	4,410.00	Tax Consultant
ACH Quiddity Engineering	152,030.78	Capital Projects
ACH Masterson Advisors	3,500.00	Annual Fee
ACH McCall Gibson Swedlund Barfoot	15,000.00	Audit Fees
ACH Medley	2,000.00	Monthly Retainer
ACH Sanford Kuhl Hagen Kugle Parker	15,607.38	Legal Invoices
ACH Sovereign Regent Square	609,988.64	Developer Reimbursement
ACH Commerce Bank	72.00	Credit Card
ACH SER Construction	1,020,368.93	Capital Projects
ACH The Morton Accounting Services	2,006.33	CPA Services
ACH United States Treasury	5,964.50	Payroll Taxes
ACH Quickbooks Payroll Service	10,302.01	Admin Payroll
ACH Schwab Retirement	1,500.00	Retirement
ACH Schwab Retirement	1,500.00	Retirement
ACH Schwab Retirement	1,500.00	Retirement
ACH United States Treasury	5,964.50	Payroll Taxes
ACH Goodman Corporation	12,657.75	Engineering Consultant
ACH Sanford Kuhl Hagen Kugle Parker	10,922.50	Legal Invoices
ACH The Morton Accounting Services	2,503.79	CPA Services
ACH CDM Smith	120,141.19	Capital Projects
ACH Regions	3,000.00	Annual Fee
ACH SER Construction	647,650.07	Capital Projects
ACH Hunton Andrews Kurth	3,754.25	Legal Invoices
ACH Quickbooks Payroll Service	10,302.01	Admin Payroll
ACH Medley	4,000.00	Monthly Retainer
ACH Quiddity Engineering	102,552.04	Capital Projects
ACH Regions Corporate Trust	609,737.51	Debt Service Pmt

Total Disbursements

3,532,282.81

ENDING BALANCE

\$ 52,038,168.25

**March 31, 2024
Balance**

LOCATION OF ASSETS

Frost Checking	17,852,083.90
Frost Money Mkt	700,885.34
Frost Project Fund	465.00
Regions Debt Service Fund	52,628.73
Regions Project Fund	14,635,688.60
TexPool Investment	18,796,416.68

Total Account Balance

\$ 52,038,168.25

Memorial Heights Redevelopment Authority
Unpaid Bills Detail
As of April 18, 2024

Type	Date	Num	Memo	Due Date	Open Bala...
CDM Smith Inc.					
Bill	02/29/2024	90201738	Project: Shepherd & Durham Major Investment Project F...	03/10/2024	157,232.68
Total CDM Smith Inc.					157,232.68
Goodman Corporation					
Bill	03/31/2024	3-2024-76	MRA113 Project - Phase I Construction Phase Grant Mn...	04/10/2024	9,468.96
Bill	03/31/2024	3-2024-77	MRA120 Project -HSIP Coordination March 2024	04/10/2024	28,941.75
Bill	03/31/2024	3-2024-78	MRA121 Project - Limited Bid & Construction Phase Mar...	04/10/2024	1,346.20
Bill	03/31/2024	3-2024-79	MRA122 Project -11th Street Use Path March 2024	04/10/2024	1,603.00
Bill	03/31/2024	3-2024-2	MRA123 Project -Ped Improvements at Shepherd & Me...	04/10/2024	4,858.60
Bill	03/31/2024	3-2024-16	MRA124 Project - Tax Increment Revenue Analysis Marc...	04/10/2024	3,594.00
Bill	03/31/2024	3-2024-17	MRA125 Project -TxDOT TA Planning March 2024	04/10/2024	376.50
Bill	03/31/2024	3-2024-93	MRA109 General Planning Support March 2024	04/10/2024	12,940.76
Total Goodman Corporation					63,129.77
Quiddity Engineering, LLC					
Bill	02/29/2024	ARIV101...	Westcott Roundabout Greenspace - Through February 2...	03/10/2024	955.00
Bill	02/29/2024	ARIV101...	Mobility & Drainage - Through February 23, 2024	03/10/2024	49,340.38
Bill	02/29/2024	ARIV101...	T-0537 Mobility Drainage Study/ MKT/White Oak- Throu...	03/10/2024	7,508.20
Bill	02/29/2024	ARIV101...	T-0539 Mobility Drainage Study/ Shepherd/Durham Cros...	03/10/2024	1,476.45
Bill	02/29/2024	ARIV101...	T0523A Shepherd Durham Grant Coordination - Through...	03/10/2024	1,020.00
Bill	02/29/2024	ARIV101...	T0523A Shepherd Durham Cross Streets -Final Design ...	03/10/2024	271.80
Bill	02/29/2024	ARIV101...	T0523A Shepherd Durham Cross Streets -Final Design ...	03/10/2024	7,713.18
Bill	02/29/2024	ARIV101...	T0523A Shepherd Durham Cross Streets - Phase 1 CPS...	03/10/2024	13,045.41
Bill	02/29/2024	ARIV101...	West 19th Street and Beall Sidewalks - Through Februar...	03/10/2024	601.00
Total Quiddity Engineering, LLC					81,931.42
Sanford Kuhl Hagan Kugle Parker Kahn					
Bill	02/29/2024	24-0300	Admin/Meeting through February 2024	03/10/2024	500.00
Bill	02/29/2024	24-0301	Legal services through February 2024	03/10/2024	6,773.50
Bill	02/29/2024	24-0302	Legal services through February 2024	03/10/2024	876.25
Bill	02/29/2024	24-0303	Legal services through February 2024	03/10/2024	390.00
Bill	03/31/2024	24-0514	Admin/Meeting through March 2024	04/10/2024	2,410.00
Bill	03/31/2024	24-0515	Legal services through March 2024	04/10/2024	7,354.56
Bill	03/31/2024	24-0516	Legal services through March 2024	04/10/2024	195.00
Bill	03/31/2024	24-0517	Legal services through March 2024	04/10/2024	1,427.50
Bill	03/31/2024	24-0518	Legal services through March 2024	04/10/2024	975.00
Bill	03/31/2024	24-0519	Legal services through March 2024	04/10/2024	1,365.00
Bill	03/31/2024	24-0520	Legal services through March 2024	04/10/2024	425.00
Total Sanford Kuhl Hagan Kugle Parker Kahn					22,691.81
The Morton Accounting Services					
Bill	03/31/2024	2546	March 2024 CPA Services	04/10/2024	1,961.03
Total The Morton Accounting Services					1,961.03
TML Intergovernmental Risk Pool					
Bill	04/17/2024	6727-202...	4/1/24 - 3/31/25 Coverage	04/27/2024	2,631.30
Total TML Intergovernmental Risk Pool					2,631.30
TOTAL					329,578.01

Memorial Heights Redevelopment Authority Capital Improvement Projects February through March 2024

Type	Date	Num	Name	Memo	Amount
Capital Improvement Plan					
T-0522A 18th St & Surrounding					
Bill	02/29/2024	ARIV101...	Quiddity Engineer...	Mobility & Drainage	49,340.38
Total T-0522A 18th St & Surrounding					49,340.38
T-0523A Shepherd Durham & Cross					
Bill	02/29/2024	131812470	Hunton Andrews ...	Tjhuston Properties Legal Services Through 0...	7,941.00
Bill	02/29/2024	Pay Esti...	SER Construction	Shepherd Dr, Durham Dr, Selected Cross Stre...	1,314,891.28
Bill	02/29/2024	ARIV101...	Quiddity Engineer...	T0523A Shepherd Durham Grant Coordination...	1,020.00
Bill	02/29/2024	ARIV101...	Quiddity Engineer...	T0523A Shepherd Durham Cross Streets -Fin...	271.80
Bill	02/29/2024	ARIV101...	Quiddity Engineer...	T0523A Shepherd Durham Cross Streets -Fin...	7,713.18
Bill	02/29/2024	ARIV101...	Quiddity Engineer...	Total Fee - \$364,200	13,045.41
Bill	02/29/2024	90201738	CDM Smith Inc.	Project: Shepherd & Durham Major Investment...	157,232.68
Bill	02/29/2024	24-0302	Sanford Kuhl Hag...	Shepher/Durham Recon February 2024	876.25
Bill	03/31/2024	3-2024-76	Goodman Corpor...	-MULTIPLE-	9,468.96
Bill	03/31/2024	3-2024-77	Goodman Corpor...	-MULTIPLE-	28,941.75
Bill	03/31/2024	3-2024-78	Goodman Corpor...	MRA121 Project - Limited Bid & Construction ...	1,346.20
Bill	03/31/2024	3-2024-79	Goodman Corpor...	-MULTIPLE-	1,603.00
Bill	03/31/2024	3-2024-2	Goodman Corpor...	-MULTIPLE-	4,858.60
Bill	03/31/2024	3-2024-16	Goodman Corpor...	MRA124 Project - Tax Increment Revenue An...	3,594.00
Bill	03/31/2024	3-2024-17	Goodman Corpor...	-MULTIPLE-	376.50
Bill	03/31/2024	24-0517	Sanford Kuhl Hag...	Shepher/Durham Recon March 2024	1,427.50
Total T-0523A Shepherd Durham & Cross					1,554,608.11
T-0534 West 19th Beall Sidewalk					
Bill	02/29/2024	ARIV101...	Quiddity Engineer...	Total Fee \$60,100	601.00
Bill	03/31/2024	24-0520	Sanford Kuhl Hag...	T-522A Mobility	425.00
Total T-0534 West 19th Beall Sidewalk					1,026.00
T-0535 Safety & Mobility Imp					
Bill	02/29/2024	24-0303	Sanford Kuhl Hag...	Waugh Safety February 2024	390.00
Bill	03/31/2024	24-0518	Sanford Kuhl Hag...	T-535 Waugh Safety March 2024	975.00
Total T-0535 Safety & Mobility Imp					1,365.00
T-0537 Inf Imps Shep awhite Oak					
Bill	02/29/2024	ARIV101...	Quiddity Engineer...	Total Fee \$220,110.00	7,508.20
Total T-0537 Inf Imps Shep awhite Oak					7,508.20
T-0539 Full Reconstruct Cross					
Bill	02/29/2024	ARIV101...	Quiddity Engineer...	Total Fee \$137,452.00	1,476.45
Bill	03/31/2024	24-0519	Sanford Kuhl Hag...	T-0539 Certain Cross Streets	1,365.00
Total T-0539 Full Reconstruct Cross					2,841.45
T-0544 Westcott Roundabout					
Bill	02/29/2024	ARIV101...	Quiddity Engineer...	Westcott Roundabout	955.00
Bill	03/31/2024	24-0516	Sanford Kuhl Hag...	T-0544 Westcott Round About	195.00
Total T-0544 Westcott Roundabout					1,150.00
Total Capital Improvement Plan					1,617,839.14
TOTAL					1,617,839.14

Memorial Heights Redevelopment Authority
Profit & Loss Prev Year Comparison
July 2023 through March 2024

	Jul '23 - Mar 24	Jul '22 - Mar 23	\$ Change	% Change
Ordinary Income/Expense				
Income				
Grant Income	7,050,737.49	3,864,302.68	3,186,434.81	82.5%
Interest Income	1,987,426.87	446,422.00	1,541,004.87	345.2%
Interest Income - CIP	0.00	752,627.70	-752,627.70	-100.0%
Tax Increment - City	134,694.54	0.00	134,694.54	100.0%
Total Income	9,172,858.90	5,063,352.38	4,109,506.52	81.2%
Cost of Goods Sold				
Capital Improvement Plan				
T-0521 Little Thicket Park Impr	2,677.50	8,804.25	-6,126.75	-69.6%
T-0522A 18th St & Surrounding	66,408.92	0.00	66,408.92	100.0%
T-0523A Shepherd Durham & Cross	10,310,770.42	15,496,091.26	-5,185,320.84	-33.5%
T-0529 Yale @ Center	0.00	5,791.65	-5,791.65	-100.0%
T-0531 Pedestrian Improv. Const	323,245.73	758,767.50	-435,521.77	-57.4%
T-0534 West 19th Beall Sidewalk	576,467.58	101,083.95	475,383.63	470.3%
T-0535 Safety & Mobility Imp	7,475.00	0.00	7,475.00	100.0%
T-0537 Inf Imps Shep awhite Oak	65,163.40	0.00	65,163.40	100.0%
T-0539 Full Reconstruct Cross	4,893.45	0.00	4,893.45	100.0%
T-0544 Westcott Roundabout	10,340.57	0.00	10,340.57	100.0%
Total Capital Improvement Plan	11,367,442.57	16,370,538.61	-5,003,096.04	-30.6%
Total COGS	11,367,442.57	16,370,538.61	-5,003,096.04	-30.6%
Gross Profit	-2,194,583.67	-11,307,186.23	9,112,602.56	80.6%
Expense				
Debt Service				
Bond Principal	880,000.00	835,000.00	45,000.00	5.4%
Interest Expense	631,737.51	1,284,350.02	-652,612.51	-50.8%
Debt Service - Other	612,737.51	3,000.00	609,737.51	20,324.6%
Total Debt Service	2,124,475.02	2,122,350.02	2,125.00	0.1%
Developer Reimbursement	929,662.79	420,490.14	509,172.65	121.1%
Payroll Expenses				
Payroll Taxes	9,025.65	8,282.25	743.40	9.0%
Retirement Expense	13,500.00	13,500.00	0.00	0.0%
Salary Payroll	135,000.00	135,000.00	0.00	0.0%
Payroll Expenses - Other	24.00	16.83	7.17	42.6%
Total Payroll Expenses	157,549.65	156,799.08	750.57	0.5%
Program and Project Consultants				
Engineering Consultants	29,156.15	24,998.75	4,157.40	16.6%
Legal Expense	74,062.95	41,000.47	33,062.48	80.6%
Planning Consultants	82,520.32	86,036.12	-3,515.80	-4.1%
Total Program and Project Consultants	185,739.42	152,035.34	33,704.08	22.2%
TIRZ Administration & Overhead				
Accounting	18,205.58	17,780.48	425.10	2.4%
Administration	8,550.00	8,718.50	-168.50	-1.9%
Auditing	23,750.00	13,250.00	10,500.00	79.3%
Insurance	0.00	1,576.82	-1,576.82	-100.0%
Office Expenses	1,726.41	1,738.53	-12.12	-0.7%
Tax Consultant	7,928.40	9,640.10	-1,711.70	-17.8%
Total TIRZ Administration & Overhead	60,160.39	52,704.43	7,455.96	14.2%
Total Expense	3,457,587.27	2,904,379.01	553,208.26	19.1%
Net Ordinary Income	-5,652,170.94	-14,211,565.24	8,559,394.30	60.2%
Net Income	-5,652,170.94	-14,211,565.24	8,559,394.30	60.2%

Memorial Heights Redevelopment Authority
Balance Sheet Prev Year Comparison
As of March 31, 2024

	Mar 31, 24	Mar 31, 23	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Frost Bank Checking	17,852,083.90	175,169.56	17,676,914.34	10,091.3%
Frost Bank Money Mkt	700,885.34	711.13	700,174.21	98,459.4%
Frost Bank Project Fund	465.00	465.00	0.00	0.0%
Regions Debt Service Fund	52,628.73	18,103.32	34,525.41	190.7%
Regions Project Fund	14,635,688.60	33,010,543.33	-18,374,854.73	-55.7%
TexPool Investment	18,796,416.68	17,115,022.64	1,681,394.04	9.8%
Total Checking/Savings	52,038,168.25	50,320,014.98	1,718,153.27	3.4%
Other Current Assets				
Due from Other Funds	19,400,679.51	0.00	19,400,679.51	100.0%
Total Other Current Assets	19,400,679.51	0.00	19,400,679.51	100.0%
Total Current Assets	71,438,847.76	50,320,014.98	21,118,832.78	42.0%
TOTAL ASSETS	71,438,847.76	50,320,014.98	21,118,832.78	42.0%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	1,659,962.85	1,499,214.66	160,748.19	10.7%
Total Accounts Payable	1,659,962.85	1,499,214.66	160,748.19	10.7%
Other Current Liabilities				
Due to Other Funds	19,400,679.51	0.00	19,400,679.51	100.0%
Payroll Liabilities	7,482.50	51.00	7,431.50	14,571.6%
Retainage Payable	62,247.67	27,292.62	34,955.05	128.1%
Total Other Current Liabilities	19,470,409.68	27,343.62	19,443,066.06	71,106.4%
Total Current Liabilities	21,130,372.53	1,526,558.28	19,603,814.25	1,284.2%
Total Liabilities	21,130,372.53	1,526,558.28	19,603,814.25	1,284.2%
Equity				
Fund Balance Equity CIP	41,511,140.00	41,511,140.00	0.00	0.0%
Retained Earnings	14,769,180.32	21,493,881.94	-6,724,701.62	-31.3%
Net Income	-5,971,845.09	-14,211,565.24	8,239,720.15	58.0%
Total Equity	50,308,475.23	48,793,456.70	1,515,018.53	3.1%
TOTAL LIABILITIES & EQUITY	71,438,847.76	50,320,014.98	21,118,832.78	42.0%

Memorial Heights Redevelopment Authority

Profit & Loss Detail

July 2023 through March 2024

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Amount
Ordinary Income/Expense						
Income						
Grant Income						
Gene...	07/01/2023	CPA 2...	*	FHWA Treasury	Grant application submitted befor...	-463,020.93
Deposit	07/17/2023				Deposit	463,020.93
Deposit	08/09/2023	ACH			FHWA Treas 310 Misc Pay	1,728,577.37
Deposit	09/05/2023				FHWA Treas 310	1,243,675.92
Deposit	10/11/2023	ACH			FHWA Treas 310 Misc Pay	646,889.06
Deposit	12/08/2023	ACH			FHWA Treas 310 Misc Pay	695,529.48
Deposit	12/13/2023	ACH			FHWA Treas 310 Misc Pay	790,895.32
Deposit	01/04/2024	ACH			FHWA Treas 310 Misc Pay	704,219.61
Deposit	02/02/2024	ACH			FHWA Treas 310 Misc Pay	720,770.89
Deposit	03/18/2024	ACH			FHWA Treas 310 Misc Pay	520,179.84
Total Grant Income						7,050,737.49
Interest Income						
Deposit	07/31/2023				Interest	0.04
Deposit	07/31/2023				Interest	59,300.04
Deposit	07/31/2023				Interest	137,438.06
Deposit	07/31/2023				Interest	75.37
Deposit	08/31/2023				Interest	97,587.16
Deposit	08/31/2023				Interest	0.04
Deposit	08/31/2023				Interest	7,719.64
Deposit	08/31/2023				Interest	143,798.16
Deposit	09/30/2023				Interest	0.04
Deposit	09/30/2023				Interest	94,817.19
Deposit	09/30/2023				Interest	9,508.04
Deposit	09/30/2023				Interest	149,147.18
Deposit	10/31/2023				Interest	0.04
Deposit	10/31/2023				Interest	99,091.65
Deposit	10/31/2023				Interest	145,188.73
Deposit	10/31/2023				Interest	2,765.26
Deposit	11/30/2023				Interest	91,833.62
Deposit	11/30/2023				Interest	2,884.96
Deposit	11/30/2023				Interest	5.57
Deposit	11/30/2023				Interest	151,266.19
Deposit	12/31/2023				Interest	147,323.39
Deposit	12/31/2023				Interest	2,809.76
Deposit	12/31/2023				Interest	86,050.79
Deposit	12/31/2023				Interest	42.85
Deposit	01/31/2024				Interest	42.73
Deposit	01/31/2024				Interest	84,211.56
Deposit	01/31/2024				Interest	152,491.39
Deposit	01/31/2024				Interest	2,908.32
Deposit	02/29/2024				Interest	39.98
Deposit	02/29/2024				Interest	2,907.54
Deposit	02/29/2024				Interest	89,782.17
Deposit	02/29/2024				Interest	78,834.44
Deposit	03/31/2024				Interest	42.74
Deposit	03/31/2024				Interest	84,484.38
Deposit	03/31/2024				Interest	60,298.75
Deposit	03/31/2024				Interest	2,729.10
Total Interest Income						1,987,426.87
Tax Increment - City						
Gene...	07/01/2023	CPA 2...	*	City of Houston Cust.	Reverse of GJE CPA 23-7 -- Ann...	-11,901,586.25
Deposit	07/05/2023	ACH		City of Houston Cust.	Annual City Increment	11,901,586.25
Deposit	09/06/2023			City of Houston	Tax Increment - City	134,694.54
Total Tax Increment - City						134,694.54
Total Income						9,172,858.90

Memorial Heights Redevelopment Authority
Profit & Loss Detail
July 2023 through March 2024

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Amount
Cost of Goods Sold						
Capital Improvement Plan						
T-0521 Little Thicket Park Impr						
Bill	08/31/2023	23-0677		Sanford Kuhl Hagan Kugle Pa...	Little Thicket Park	260.00
Bill	08/31/2023	2023323		Kuo & Associates, Inc.	Surveying Services - Little Thicke...	2,417.50
Total T-0521 Little Thicket Park Impr						2,677.50
T-0522A 18th St & Surrounding						
Bill	11/30/2023	ARIV1...		Quiddity Engineering, LLC	Mobility & Drainage	13,970.02
Bill	12/31/2023	ARIV1...		Quiddity Engineering, LLC	Mobility & Drainage	1,764.72
Bill	01/31/2024	ARIV1...		Quiddity Engineering, LLC	Mobility & Drainage	1,333.80
Bill	02/29/2024	ARIV1...		Quiddity Engineering, LLC	Mobility & Drainage	49,340.38
Total T-0522A 18th St & Surrounding						66,408.92
T-0523A Shepherd Durham & Cross						
Gene...	07/01/2023	CPA 2...	*	SER Construction	Accrual for retainage payable for ...	-1,060,166.79
Bill	07/01/2023	ARIV1...		Quiddity Engineering, LLC	Total Fee - \$310,660	1,303.50
Bill	07/01/2023	ARIV1...		Quiddity Engineering, LLC	T0523A Shepherd Durham Cross...	58,715.42
Bill	07/01/2023	ARIV1...		Quiddity Engineering, LLC	Total Fee - \$364,200	30,587.71
Gene...	07/01/2023	CPA 2...	*	Quiddity Engineering, LLC	Expense Estimate 06.01.23 - 06....	-5,000.00
Gene...	07/01/2023	CPA 2...	*	Quiddity Engineering, LLC	Expense Estimate 06.01.23 - 06....	-120,000.00
Gene...	07/01/2023	CPA 2...	*	Quiddity Engineering, LLC	Expense Estimate 06.01.23 - 06....	-7,000.00
Bill	07/31/2023	Pay Es...		SER Construction	Shepherd Dr, Durham Dr, Selecte...	1,096,422.13
Bill	07/31/2023	23-0618		Sanford Kuhl Hagan Kugle Pa...	Shepher/Durham Recon	2,252.50
Bill	07/31/2023	7-2023...		Goodman Corporation	MRA113 Task 1 - \$127,929	3,454.08
Bill	07/31/2023	7-2023...		Goodman Corporation	MRA113 Task 2 - \$172,439	4,138.54
Bill	07/31/2023	7-2023...		Goodman Corporation	MRA113 Task 3 - \$72,617	1,960.66
Bill	07/31/2023	7-2023...		Goodman Corporation	MRA115 Federal and TxDOT	1,600.52
Bill	07/31/2023	7-2023...		Goodman Corporation	MRA118 Right of Way Acquisition	2,968.88
Bill	07/31/2023	901857...		CDM Smith Inc.	Project: Shepherd & Durham Maj...	127,263.78
Bill	07/31/2023	ARIV1...		Quiddity Engineering, LLC	Total Fee - \$310,660	38,444.62
Bill	07/31/2023	ARIV1...		Quiddity Engineering, LLC	T0523A Shepherd Durham Cross...	17,899.16
Bill	07/31/2023	ARIV1...		Quiddity Engineering, LLC	Total Fee - \$364,200	32,095.54
Bill	08/31/2023	8-2023...		Goodman Corporation	MRA113 Task 1 - \$127,929	3,454.08
Bill	08/31/2023	8-2023...		Goodman Corporation	MRA113 Task 2 - \$172,439	4,138.54
Bill	08/31/2023	8-2023...		Goodman Corporation	MRA113 Task 3 - \$72,617	1,960.66
Bill	08/31/2023	8-2023...		Goodman Corporation	MRA115 Federal and TxDOT	2,000.65
Bill	08/31/2023	8-2023...		Goodman Corporation	MRA118 Right of Way Acquisition	567.00
Bill	08/31/2023	23-0678		Sanford Kuhl Hagan Kugle Pa...	Shepher/Durham Recon	2,206.25
Bill	08/31/2023	131806...		Hunton Andrews Kurth	Nicholas Litinas Legal Services T...	5,135.00
Bill	08/31/2023	Pay Es...		SER Construction	Shepherd Dr, Durham Dr, Selecte...	1,258,465.86
Bill	08/31/2023	901877...		CDM Smith Inc.	Project: Shepherd & Durham Maj...	145,034.59
Bill	08/31/2023	ARIV1...		Quiddity Engineering, LLC	Total Fee - \$310,660	28,019.40
Bill	08/31/2023	ARIV1...		Quiddity Engineering, LLC	T0523A Shepherd Durham Cross...	55,675.58
Bill	08/31/2023	ARIV1...		Quiddity Engineering, LLC	Total Fee - \$364,200	72,904.25
Bill	09/25/2023	Pay Es...		SER Construction	Shepherd Dr, Durham Dr, Selecte...	1,377,230.68
Bill	09/30/2023	9-2023...		Goodman Corporation	MRA113 Task 1 - \$127,929	1,023.43
Bill	09/30/2023	9-2023...		Goodman Corporation	MRA113 Task 2 - \$172,439	6,897.56
Bill	09/30/2023	9-2023...		Goodman Corporation	MRA113 Task 3 - \$72,617	1,960.66
Bill	09/30/2023	9-2023...		Goodman Corporation	MRA115 Federal and TxDOT	1,600.52
Bill	09/30/2023	9-2023...		Goodman Corporation	MRA118 Right of Way Acquisition	3,346.88
Bill	09/30/2023	23-0888		Sanford Kuhl Hagan Kugle Pa...	Shepher/Durham Recon	7,652.50
Bill	09/30/2023	131807...		Hunton Andrews Kurth	Nicholas Litinas Legal Services T...	2,919.00
Bill	09/30/2023	ARIV1...		Quiddity Engineering, LLC	Total Fee - \$310,660	4,280.47
Bill	09/30/2023	ARIV1...		Quiddity Engineering, LLC	T0523A Shepherd Durham Cross...	70,364.49
Bill	09/30/2023	ARIV1...		Quiddity Engineering, LLC	Total Fee - \$364,200	19,948.87
Bill	09/30/2023	901903...		CDM Smith Inc.	Project: Shepherd & Durham Maj...	123,839.36
Bill	10/31/2023	10-202...		Goodman Corporation	MRA113 Task 1 - \$127,929	2,430.65
Bill	10/31/2023	10-202...		Goodman Corporation	MRA113 Task 2 - \$172,439	5,690.49
Bill	10/31/2023	10-202...		Goodman Corporation	MRA113 Task 3 - \$72,617	1,742.81
Bill	10/31/2023	10-202...		Goodman Corporation	MRA115 Federal and TxDOT	4,001.30
Bill	10/31/2023	10-202...		Goodman Corporation	MRA118 Right of Way Acquisition	3,202.50
Bill	10/31/2023	23-0992		Sanford Kuhl Hagan Kugle Pa...	Shepher/Durham Recon	5,800.00
Bill	10/31/2023	901922...		CDM Smith Inc.	Project: Shepherd & Durham Maj...	133,165.96
Bill	10/31/2023	ARIV1...		Quiddity Engineering, LLC	Total Fee - \$310,660	2,265.80
Bill	10/31/2023	ARIV1...		Quiddity Engineering, LLC	T0523A Shepherd Durham Cross...	637.50
Bill	10/31/2023	ARIV1...		Quiddity Engineering, LLC	Total Fee - \$364,200	806.25

No assurance is provided on these financial statements

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Type	Date	Num	Adj	Name	Memo	Amount
Bill	10/31/2023	131808...		Hunton Andrews Kurth	Nicholas Litinas Legal Services T...	2,568.00
Bill	10/31/2023	131808...		Hunton Andrews Kurth	Tjhuston Properties Legal Service...	3,992.00
Bill	11/29/2023	Pay Es...		SER Construction	Shepherd Dr, Durham Dr, Selecte...	1,378,689.33
Bill	11/30/2023	ARIV1...		Quiddity Engineering, LLC	T0523A Shepherd Durham Cross...	3,182.20
Bill	11/30/2023	ARIV1...		Quiddity Engineering, LLC	T0523A Shepherd Durham Cross...	63,686.36
Bill	11/30/2023	ARIV1...		Quiddity Engineering, LLC	Total Fee - \$364,200	10,837.19
Bill	11/30/2023	901950...		CDM Smith Inc.	Project: Shepherd & Durham Maj...	121,895.97
Bill	11/30/2023	11-202...		Goodman Corporation	MRA118 Right of Way Acquisition	12,657.75
Bill	12/01/2023	11-202...		Goodman Corporation	MRA113 Task 1 - \$127,929	3,070.30
Bill	12/01/2023	11-202...		Goodman Corporation	MRA113 Task 2 - \$172,439	5,000.73
Bill	12/01/2023	11-202...		Goodman Corporation	MRA113 Task 3 - \$72,617	1,742.81
Bill	12/01/2023	11-202...		Goodman Corporation	MRA115 Federal and TxDOT	2,000.65
Bill	12/01/2023	23-1131		Sanford Kuhl Hagan Kugle Pa...	Shepher/Durham Recon	780.00
Bill	12/31/2023	131810...		Hunton Andrews Kurth	Nicholas Litinas Legal Services T...	1,144.25
Bill	12/31/2023	131810...		Hunton Andrews Kurth	Tjhuston Properties Legal Service...	5,635.70
Bill	12/31/2023	Pay Es...		SER Construction	Shepherd Dr, Durham Dr, Selecte...	1,541,531.02
Bill	12/31/2023	23-1257		Sanford Kuhl Hagan Kugle Pa...	Shepher/Durham Recon	1,586.25
Bill	12/31/2023	12-202...		Goodman Corporation	MRA113 Task 1 - \$127,929	3,070.30
Bill	12/31/2023	12-202...		Goodman Corporation	MRA113 Task 2 - \$172,439	4,138.54
Bill	12/31/2023	12-202...		Goodman Corporation	MRA113 Task 3 - \$72,617	1,742.81
Bill	12/31/2023	12-202...		Goodman Corporation	MRA115 Federal and TxDOT	2,000.65
Bill	12/31/2023	12-202...		Goodman Corporation	MRA 119 Task 1 New Recipient ...	27,500.00
Bill	12/31/2023	Pay Es...		SER Construction	Shepherd Dr, Durham Dr, Selecte...	1,020,368.93
Bill	12/31/2023	901972...		CDM Smith Inc.	Project: Shepherd & Durham Maj...	106,454.19
Bill	12/31/2023	ARIV1...		Quiddity Engineering, LLC	T0523A Shepherd Durham Grant ...	255.00
Bill	12/31/2023	ARIV1...		Quiddity Engineering, LLC	T0523A Shepherd Durham Cross...	1,694.40
Bill	12/31/2023	ARIV1...		Quiddity Engineering, LLC	T0523A Shepherd Durham Cross...	8,515.38
Bill	12/31/2023	ARIV1...		Quiddity Engineering, LLC	Total Fee - \$364,200	19,453.89
Bill	01/31/2024	24-0145		Sanford Kuhl Hagan Kugle Pa...	Shepher/Durham Recon January ...	2,433.75
Bill	01/31/2024	131811...		Hunton Andrews Kurth	Nicholas Litinas Legal Services T...	1,239.25
Bill	01/31/2024	131811...		Hunton Andrews Kurth	Tjhuston Properties Legal Service...	2,515.00
Bill	01/31/2024	ARIV1...		Quiddity Engineering, LLC	T0523A Shepherd Durham Cross...	1,048.90
Bill	01/31/2024	ARIV1...		Quiddity Engineering, LLC	T0523A Shepherd Durham Cross...	41,753.90
Bill	01/31/2024	ARIV1...		Quiddity Engineering, LLC	Total Fee - \$364,200	22,085.86
Bill	01/31/2024	901994...		CDM Smith Inc.	Project: Shepherd & Durham Maj...	120,141.19
Bill	01/31/2024	Pay Es...		SER Construction	Shepherd Dr, Durham Dr, Selecte...	647,650.07
Bill	02/29/2024	131812...		Hunton Andrews Kurth	Tjhuston Properties Legal Service...	7,941.00
Bill	02/29/2024	Pay Es...		SER Construction	Shepherd Dr, Durham Dr, Selecte...	1,314,891.28
Bill	02/29/2024	ARIV1...		Quiddity Engineering, LLC	T0523A Shepherd Durham Grant ...	1,020.00
Bill	02/29/2024	ARIV1...		Quiddity Engineering, LLC	T0523A Shepherd Durham Cross...	271.80
Bill	02/29/2024	ARIV1...		Quiddity Engineering, LLC	T0523A Shepherd Durham Cross...	7,713.18
Bill	02/29/2024	ARIV1...		Quiddity Engineering, LLC	Total Fee - \$364,200	13,045.41
Bill	02/29/2024	902017...		CDM Smith Inc.	Project: Shepherd & Durham Maj...	157,232.68
Bill	02/29/2024	24-0302		Sanford Kuhl Hagan Kugle Pa...	Shepher/Durham Recon February...	876.25
Bill	03/31/2024	3-2024...		Goodman Corporation	MRA113 Task 1 - \$127,929	3,070.30
Bill	03/31/2024	3-2024...		Goodman Corporation	MRA113 Task 2 - \$172,439	4,655.85
Bill	03/31/2024	3-2024...		Goodman Corporation	MRA113 Task 3 - \$72,617	1,742.81
Bill	03/31/2024	3-2024...		Goodman Corporation	MRA120 Task 1 - \$10,901	5,450.50
Bill	03/31/2024	3-2024...		Goodman Corporation	MRA120 Task 2 - \$23,922	5,980.50
Bill	03/31/2024	3-2024...		Goodman Corporation	MRA120 Task 3 - \$28,432	0.00
Bill	03/31/2024	3-2024...		Goodman Corporation	MRA120 Task 4 - \$31,329	0.00
Bill	03/31/2024	3-2024...		Goodman Corporation	MRA120 Task 5 - \$8,161	6,120.75
Bill	03/31/2024	3-2024...		Goodman Corporation	MRA120 Task 6 - \$5,270	5,270.00
Bill	03/31/2024	3-2024...		Goodman Corporation	MRA120 Task 7 - \$8,160	6,120.00
Bill	03/31/2024	3-2024...		Goodman Corporation	MRA121 Project - Limited Bid & ...	1,346.20
Bill	03/31/2024	3-2024...		Goodman Corporation	MRA122 Task 1 - \$32,060	1,603.00
Bill	03/31/2024	3-2024...		Goodman Corporation	MRA122 Task 2 - \$19,458	0.00
Bill	03/31/2024	3-2024...		Goodman Corporation	MRA122 Task 3 - \$14,582	0.00
Bill	03/31/2024	3-2024...		Goodman Corporation	MRA122 Task 4 - \$34,308	0.00
Bill	03/31/2024	3-2024...		Goodman Corporation	MRA122 Task 5 - \$15,003	0.00
Bill	03/31/2024	3-2024-2		Goodman Corporation	MRA123 Task 1 - \$11,055	0.00
Bill	03/31/2024	3-2024-2		Goodman Corporation	MRA123 Task 2 - \$5,716	4,858.60
Bill	03/31/2024	3-2024-2		Goodman Corporation	MRA123 Task 3 - \$9,434	0.00
Bill	03/31/2024	3-2024-2		Goodman Corporation	MRA123 Task 4 - \$25,930	0.00
Bill	03/31/2024	3-2024...		Goodman Corporation	MRA124 Project - Tax Increment ...	3,594.00
Bill	03/31/2024	3-2024...		Goodman Corporation	MRA125 Task 1 - \$3,012	376.50
Bill	03/31/2024	3-2024...		Goodman Corporation	MRA125 Task 2 - \$6,892	0.00

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Type	Date	Num	Adj	Name	Memo	Amount
Bill	03/31/2024	3-2024...		Goodman Corporation	MRA125 Task 3 - \$5,067	0.00
Bill	03/31/2024	24-0517		Sanford Kuhl Hagan Kugle Pa...	Shepher/Durham Recon March 2...	1,427.50
Total T-0523A Shepherd Durham & Cross						10,310,770.42
T-0531 Pedestrian Improv. Const						
Gene...	07/01/2023	CPA 2...	*	Quiddity Engineering, LLC	Expense Estimate 06.01.23 - 06...	-1,500.00
Bill	08/09/2023	Pay Ap...		Teamwork Construction Servi...	Bike/Ped Safety Improvements	319,919.57
Bill	08/31/2023	ARIV1...		Quiddity Engineering, LLC	Pedestrian & Bicycle Safety Impr ...	4,634.91
Bill	09/30/2023	ARIV1...		Quiddity Engineering, LLC	Pedestrian & Bicycle Safety Impr ...	191.25
Total T-0531 Pedestrian Improv. Const						323,245.73
T-0534 West 19th Beall Sidewalk						
Gene...	07/01/2023	CPA 2...	*	Quiddity Engineering, LLC	Expense Estimate 06.01.23 - 06...	-1,000.00
Bill	07/31/2023	23-0620		Sanford Kuhl Hagan Kugle Pa...	19th St. Safety	1,170.00
Bill	07/31/2023	ARIV1...		Quiddity Engineering, LLC	Total Fee \$60,100	680.00
Bill	08/31/2023	23-0679		Sanford Kuhl Hagan Kugle Pa...	19th St. Safety	1,380.00
Bill	08/31/2023	ARIV1...		Quiddity Engineering, LLC	Total Fee \$60,100	595.00
Bill	09/30/2023	23-0890		Sanford Kuhl Hagan Kugle Pa...	19th St. Safety	1,485.00
Bill	09/30/2023	ARIV1...		Quiddity Engineering, LLC	Total Fee \$60,100	1,190.00
Bill	10/31/2023	23-0994		Sanford Kuhl Hagan Kugle Pa...	19th St. Safety	762.50
Bill	10/31/2023	ARIV1...		Quiddity Engineering, LLC	Total Fee \$60,100	85.00
Bill	12/20/2023	0912-7...		Near Northwest Management ...	MHRA 0912-72-662 Project Matc...	568,418.83
Bill	01/31/2024	24-0146		Sanford Kuhl Hagan Kugle Pa...	19th St. Safety January 2024	156.25
Bill	01/31/2024	ARIV1...		Quiddity Engineering, LLC	Total Fee \$60,100	519.00
Bill	02/29/2024	ARIV1...		Quiddity Engineering, LLC	Total Fee \$60,100	601.00
Bill	03/31/2024	24-0520		Sanford Kuhl Hagan Kugle Pa...	T-522A Mobility	425.00
Total T-0534 West 19th Beall Sidewalk						576,467.58
T-0535 Safety & Mobility Imp						
Bill	01/31/2024	24-0147		Sanford Kuhl Hagan Kugle Pa...	Waugh Safety January 2024	6,110.00
Bill	02/29/2024	24-0303		Sanford Kuhl Hagan Kugle Pa...	Waugh Safety February 2024	390.00
Bill	03/31/2024	24-0518		Sanford Kuhl Hagan Kugle Pa...	T-535 Waugh Safety March 2024	975.00
Total T-0535 Safety & Mobility Imp						7,475.00
T-0537 Inf Imps Shep awhite Oak						
Bill	11/30/2023	ARIV1...		Quiddity Engineering, LLC	Total Fee \$220,110.00	2,872.50
Bill	12/31/2023	ARIV1...		Quiddity Engineering, LLC	Total Fee \$220,110.00	20,953.12
Bill	01/31/2024	ARIV1...		Quiddity Engineering, LLC	Total Fee \$220,110.00	33,829.58
Bill	02/29/2024	ARIV1...		Quiddity Engineering, LLC	Total Fee \$220,110.00	7,508.20
Total T-0537 Inf Imps Shep awhite Oak						65,163.40
T-0539 Full Reconstruct Cross						
Bill	11/30/2023	ARIV1...		Quiddity Engineering, LLC	Total Fee \$137,452.00	615.60
Bill	12/31/2023	ARIV1...		Quiddity Engineering, LLC	Total Fee \$137,452.00	410.40
Bill	01/31/2024	ARIV1...		Quiddity Engineering, LLC	Total Fee \$137,452.00	1,026.00
Bill	02/29/2024	ARIV1...		Quiddity Engineering, LLC	Total Fee \$137,452.00	1,476.45
Bill	03/31/2024	24-0519		Sanford Kuhl Hagan Kugle Pa...	T-0539 Certain Cross Streets	1,365.00
Total T-0539 Full Reconstruct Cross						4,893.45
T-0544 Westcott Roundabout						
Bill	07/31/2023	23-0617		Sanford Kuhl Hagan Kugle Pa...	T-0544 Washington Round About	945.00
Bill	08/31/2023	23-0676		Sanford Kuhl Hagan Kugle Pa...	T-0544 Westcott Round About	705.00
Bill	09/30/2023	23-0887		Sanford Kuhl Hagan Kugle Pa...	T-0544 Westcott Round About	1,412.50
Bill	10/31/2023	23-0991		Sanford Kuhl Hagan Kugle Pa...	T-0544 Westcott Round About	300.00
Bill	10/31/2023	ARIV1...		Quiddity Engineering, LLC	Westcott Roundabout	928.07
Bill	12/01/2023	23-1130		Sanford Kuhl Hagan Kugle Pa...	T-0544 Westcott Round About	125.00
Bill	12/31/2023	ARIV1...		Quiddity Engineering, LLC	Total Fee - \$9,550	3,820.00
Bill	01/31/2024	ARIV1...		Quiddity Engineering, LLC	Westcott Roundabout	955.00

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Type	Date	Num	Adj	Name	Memo	Amount
Bill	02/29/2024	ARIV1...		Quiddity Engineering, LLC	Westcott Roundabout	955.00
Bill	03/31/2024	24-0516		Sanford Kuhl Hagan Kugle Pa...	T-0544 Westcott Round About	195.00
Total T-0544 Westcott Roundabout						10,340.57
Total Capital Improvement Plan						11,367,442.57
Total COGS						11,367,442.57
Gross Profit						-2,194,583.67
Expense						
Debt Service						
Bond Principal						
Bill	09/01/2023	G067Z...		Regions Corporate Trust	Debt Service Payment - Principal ...	880,000.00
Total Bond Principal						880,000.00
Interest Expense						
Bill	09/01/2023	G067Z...		Regions Corporate Trust	Debt Service Payment	631,737.51
Total Interest Expense						631,737.51
Debt Service - Other						
Bill	02/21/2024	114312...		Regions Corporate Trust	Annual Fee - Bond	3,000.00
Check	03/31/2024	ACH		Regions Corporate Trust	DEBT SERVICE PAYMENT	609,737.51
Total Debt Service - Other						612,737.51
Total Debt Service						2,124,475.02
Developer Reimbursement						
Bill	09/01/2023	Reimb...		Hanover	Hanover Increment	319,674.15
Bill	09/30/2023	Reimb...		Sovereign Regent Square LLC	Developer Reimbursement 2023(...	609,988.64
Bill	11/30/2023	NOV 2...		BB Land Development LLC		319,674.15
Check	12/15/2023	A/R		BB Land Development LLC	VOID:	0.00
Deposit	01/09/2024			BB Land Development LLC	Reimburesment for ACH issues	-319,674.15
Total Developer Reimbursement						929,662.79
Payroll Expenses						
Payroll Taxes						
Payc...	07/31/2023	DD1027		Sherry Weesner	Direct Deposit	1,023.00
Payc...	07/31/2023	DD1027		Sherry Weesner	Direct Deposit	239.25
Payc...	07/31/2023	DD1027		Sherry Weesner	Direct Deposit	0.00
Payc...	08/31/2023	DD1028		Sherry Weesner	Direct Deposit	1,023.00
Payc...	08/31/2023	DD1028		Sherry Weesner	Direct Deposit	239.25
Payc...	08/31/2023	DD1028		Sherry Weesner	Direct Deposit	0.00
Payc...	09/29/2023	DD1029		Sherry Weesner	Direct Deposit	1,023.00
Payc...	09/29/2023	DD1029		Sherry Weesner	Direct Deposit	239.25
Payc...	09/29/2023	DD1029		Sherry Weesner	Direct Deposit	0.00
Payc...	10/31/2023	DD1030		Sherry Weesner	Direct Deposit	725.40
Payc...	10/31/2023	DD1030		Sherry Weesner	Direct Deposit	239.25
Payc...	10/31/2023	DD1030		Sherry Weesner	Direct Deposit	0.00
Payc...	11/30/2023	DD1031		Sherry Weesner	Direct Deposit	0.00
Payc...	11/30/2023	DD1031		Sherry Weesner	Direct Deposit	239.25
Payc...	11/30/2023	DD1031		Sherry Weesner	Direct Deposit	0.00
Payc...	12/29/2023	DD1032		Sherry Weesner	Direct Deposit	0.00
Payc...	12/29/2023	DD1032		Sherry Weesner	Direct Deposit	239.25
Payc...	12/29/2023	DD1032		Sherry Weesner	Direct Deposit	0.00
Payc...	01/31/2024	DD1033		Sherry Weesner	Direct Deposit	1,023.00
Payc...	01/31/2024	DD1033		Sherry Weesner	Direct Deposit	239.25
Payc...	01/31/2024	DD1033		Sherry Weesner	Direct Deposit	9.00
Payc...	02/29/2024	DD1034		Sherry Weesner	Direct Deposit	1,023.00
Payc...	02/29/2024	DD1034		Sherry Weesner	Direct Deposit	239.25
Payc...	02/29/2024	DD1034		Sherry Weesner	Direct Deposit	0.00
Payc...	03/29/2024	DD1035		Sherry Weesner	Direct Deposit	1,023.00

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Type	Date	Num	Adj	Name	Memo	Amount
Payc...	03/29/2024	DD1035		Sherry Weesner	Direct Deposit	239.25
Payc...	03/29/2024	DD1035		Sherry Weesner	Direct Deposit	0.00
Total Payroll Taxes						9,025.65
Retirement Expense						
Payc...	07/31/2023	DD1027		Sherry Weesner	Direct Deposit	1,500.00
Payc...	08/31/2023	DD1028		Sherry Weesner	Direct Deposit	1,500.00
Payc...	09/29/2023	DD1029		Sherry Weesner	Direct Deposit	1,500.00
Payc...	10/31/2023	DD1030		Sherry Weesner	Direct Deposit	1,500.00
Payc...	11/30/2023	DD1031		Sherry Weesner	Direct Deposit	1,500.00
Payc...	12/29/2023	DD1032		Sherry Weesner	Direct Deposit	1,500.00
Payc...	01/31/2024	DD1033		Sherry Weesner	Direct Deposit	1,500.00
Payc...	02/29/2024	DD1034		Sherry Weesner	Direct Deposit	1,500.00
Payc...	03/29/2024	DD1035		Sherry Weesner	Direct Deposit	1,500.00
Total Retirement Expense						13,500.00
Salary Payroll						
Payc...	07/31/2023	DD1027		Sherry Weesner	Direct Deposit	15,000.00
Payc...	08/31/2023	DD1028		Sherry Weesner	Direct Deposit	15,000.00
Payc...	09/29/2023	DD1029		Sherry Weesner	Direct Deposit	15,000.00
Payc...	10/31/2023	DD1030		Sherry Weesner	Direct Deposit	15,000.00
Payc...	11/30/2023	DD1031		Sherry Weesner	Direct Deposit	15,000.00
Payc...	12/29/2023	DD1032		Sherry Weesner	Direct Deposit	15,000.00
Payc...	01/31/2024	DD1033		Sherry Weesner	Direct Deposit	15,000.00
Payc...	02/29/2024	DD1034		Sherry Weesner	Direct Deposit	15,000.00
Payc...	03/29/2024	DD1035		Sherry Weesner	Direct Deposit	15,000.00
Total Salary Payroll						135,000.00
Payroll Expenses - Other						
Liabili...	07/28/2023			QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$1.7...	1.75
Liabili...	07/28/2023			QuickBooks Payroll Service	Sales Tax for TX	0.12
Liabili...	08/30/2023			QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$1.7...	1.75
Liabili...	08/30/2023			QuickBooks Payroll Service	Sales Tax for TX	0.12
Liabili...	09/28/2023			QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$1.7...	1.75
Liabili...	09/28/2023			QuickBooks Payroll Service	Sales Tax for TX	0.12
Liabili...	10/30/2023			QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$1.7...	1.75
Liabili...	10/30/2023			QuickBooks Payroll Service	Sales Tax for TX	0.12
Liabili...	12/04/2023			QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$1.7...	1.75
Liabili...	12/04/2023			QuickBooks Payroll Service	Sales Tax for TX	0.12
Liabili...	12/28/2023			QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$1.7...	1.75
Liabili...	12/28/2023			QuickBooks Payroll Service	Sales Tax for TX	0.12
Liabili...	01/30/2024			QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$4.0...	4.00
Liabili...	01/30/2024			QuickBooks Payroll Service	Sales Tax for TX	0.26
Liabili...	02/29/2024			QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$4.0...	4.00
Liabili...	02/29/2024			QuickBooks Payroll Service	Sales Tax for TX	0.26
Liabili...	03/29/2024			QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$4.0...	4.00
Liabili...	03/29/2024			QuickBooks Payroll Service	Sales Tax for TX	0.26
Total Payroll Expenses - Other						24.00
Total Payroll Expenses						157,549.65
Program and Project Consultants						
Engineering Consultants						
Bill	07/01/2023	ARIV1...		Quiddity Engineering, LLC	Work Order 1 - Through June 30, ...	23,076.25
Gene...	07/01/2023	CPA 2...	*	Quiddity Engineering, LLC	Expense Estimate 06.01.23 - 06...	-700.00
Bill	07/31/2023	ARIV1...		Quiddity Engineering, LLC	Work Order 1 - Through July 31, ...	1,934.90
Bill	08/31/2023	ARIV1...		Quiddity Engineering, LLC	Work Order 1 - Through August 3...	127.50
Bill	10/31/2023	ARIV1...		Quiddity Engineering, LLC	Work Order 1 - Through October ...	4,717.50
Total Engineering Consultants						29,156.15

Memorial Heights Redevelopment Authority
Profit & Loss Detail
July 2023 through March 2024

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Amount
Legal Expense						
Bill	07/31/2023	23-0616		Sanford Kuhl Hagan Kugle Pa...	Legal services through July 2023	2,371.50
Bill	07/31/2023	23-0619		Sanford Kuhl Hagan Kugle Pa...	Allen Pkwy/Marston	2,082.50
Bill	08/31/2023	23-0675		Sanford Kuhl Hagan Kugle Pa...	Legal services through August 20...	1,556.25
Bill	09/30/2023	23-0886		Sanford Kuhl Hagan Kugle Pa...	Legal services through Septembe...	7,679.77
Bill	09/30/2023	23-0889		Sanford Kuhl Hagan Kugle Pa...	Allen Pkwy/Marston	4,828.75
Bill	10/31/2023	23-0989		Sanford Kuhl Hagan Kugle Pa...	Legal services through October 2...	12,808.96
Bill	12/01/2023	23-1129		Sanford Kuhl Hagan Kugle Pa...	Legal services through November...	9,863.53
Bill	12/01/2023	23-1132		Sanford Kuhl Hagan Kugle Pa...	FTA Matters	3,965.00
Bill	12/31/2023	23-1256		Sanford Kuhl Hagan Kugle Pa...	Legal services through December...	7,618.63
Bill	12/31/2023	23-1258		Sanford Kuhl Hagan Kugle Pa...	FTA Matters	3,982.50
Bill	12/31/2023	23-1259		Sanford Kuhl Hagan Kugle Pa...	11th Street IMP's	1,105.00
Bill	01/31/2024	24-0144		Sanford Kuhl Hagan Kugle Pa...	Legal services through January 2...	2,072.50
Bill	02/29/2024	24-0301		Sanford Kuhl Hagan Kugle Pa...	Legal services through Feb 2024	6,773.50
Bill	03/31/2024	24-0515		Sanford Kuhl Hagan Kugle Pa...	Legal services through Mar 2024	7,354.56
Total Legal Expense						74,062.95
Planning Consultants						
Bill	07/01/2023	1088		Medley Inc.	Monthly Digital Retainer - July	2,000.00
Bill	07/31/2023	7-2023...		Goodman Corporation	Task 1- \$100,000.00	7,450.56
Bill	08/31/2023	1096		Medley Inc.	Monthly Digital Retainer - August	2,000.00
Bill	09/01/2023	1109		Medley Inc.	Monthly Digital Retainer - Septem...	2,000.00
Bill	09/30/2023	9-2023...		Goodman Corporation	Task 1- \$100,000.00	12,404.87
Bill	09/30/2023	Proced...		McCall Gibson Swedlund Barf...	Procedures Report 09.28.23 BB L...	15,000.00
Bill	10/01/2023	1120		Medley Inc.	Monthly Digital Retainer - October	2,000.00
Bill	10/31/2023	10-202...		Goodman Corporation	Task 1- \$100,000.00	2,984.86
Bill	11/01/2023	1135		Medley Inc.	Monthly Digital Retainer - Novem...	2,000.00
Bill	12/01/2023	11-202...		Goodman Corporation	Task 1- \$100,000.00	2,356.25
Bill	12/01/2023	23-276D		Masterson Advisors LLC	Continuing Disclosure Annual Fe...	3,500.00
Bill	12/01/2023	1148		Medley Inc.	Monthly Digital Retainer - Decem...	2,000.00
Bill	12/31/2023	12-202...		Goodman Corporation	Task 1- \$100,000.00	1,660.19
Bill	01/31/2024	1159		Medley Inc.	Monthly Digital Retainer - January	2,000.00
Bill	02/29/2024	1169		Medley Inc.	Monthly Digital Retainer - February	2,000.00
Bill	02/29/2024	2-2024...		Goodman Corporation	Task 1- \$100,000.00	6,222.83
Bill	03/31/2024	1180		Medley Inc.	Monthly Digital Retainer - March	2,000.00
Bill	03/31/2024	3-2024...		Goodman Corporation	Task 1- \$100,000.00	12,940.76
Total Planning Consultants						82,520.32
Total Program and Project Consultants						185,739.42
TIRZ Administration & Overhead						
Accounting						
Bill	07/31/2023	2460		The Morton Accounting Servic...	July CPA Services	1,954.68
Bill	08/31/2023	2469		The Morton Accounting Servic...	August CPA Services	1,954.68
Bill	09/29/2023	2471		The Morton Accounting Servic...	September CPA Services	1,954.68
Bill	10/31/2023	2495		The Morton Accounting Servic...	October CPA Services	1,954.68
Bill	11/30/2023	2505		The Morton Accounting Servic...	November CPA Services	1,954.68
Bill	12/31/2023	2518		The Morton Accounting Servic...	December CPA Services	2,006.33
Bill	01/31/2024	2526		The Morton Accounting Servic...	January 2024 CPA Services	2,503.79
Bill	02/29/2024	2532		The Morton Accounting Servic...	February 2024 CPA Services	1,961.03
Bill	03/31/2024	2546		The Morton Accounting Servic...	March 2024 CPA Services	1,961.03
Total Accounting						18,205.58
Administration						
Bill	07/31/2023	23-0615		Sanford Kuhl Hagan Kugle Pa...	Admin/Meeting through July 2023	80.00
Bill	08/31/2023	23-0674		Sanford Kuhl Hagan Kugle Pa...	Admin/Meeting through Aug 2023	200.00
Bill	09/30/2023	23-0885		Sanford Kuhl Hagan Kugle Pa...	Admin/Meeting through Sept 2023	3,395.00
Bill	10/31/2023	23-0988		Sanford Kuhl Hagan Kugle Pa...	Admin/Meeting through Oct 2023	400.00
Bill	12/01/2023	23-1128		Sanford Kuhl Hagan Kugle Pa...	Admin/Meeting through Nov 2023	100.00
Bill	12/31/2023	23-1255		Sanford Kuhl Hagan Kugle Pa...	Admin/Meeting through Dec 2023	1,315.00
Bill	01/31/2024	24-0143		Sanford Kuhl Hagan Kugle Pa...	Admin/Meeting through Jan 2024	150.00
Bill	02/29/2024	24-0300		Sanford Kuhl Hagan Kugle Pa...	Admin/Meeting through Feb 2024	500.00
Bill	03/31/2024	24-0514		Sanford Kuhl Hagan Kugle Pa...	Admin/Meeting through Mar 2024	2,410.00
Total Administration						8,550.00

Memorial Heights Redevelopment Authority
Profit & Loss Detail
July 2023 through March 2024

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Amount
Auditing						
Bill	09/01/2023	2023 A...		McCall Gibson Swedlund Barf...	2023 Audit Interim	9,000.00
Bill	10/12/2023	2023 A...		McCall Gibson Swedlund Barf...	2023 Audit Final	6,750.00
Bill	10/12/2023	2023 A...		McCall Gibson Swedlund Barf...	2023 Audit Single Audit Procedur...	8,000.00
Total Auditing						23,750.00
Office Expenses						
Bank Service Charges						
Check	07/31/2023				Service Charge	32.75
Total Bank Service Charges						32.75
Office Expenses - Other						
Bill	10/31/2023	Octobe...		Commerce Bank	Microsoft - Office 365	792.00
Bill	11/30/2023	Novem...		Commerce Bank	Microsoft - Office 365	829.66
Bill	02/26/2024	Jan - F...		Commerce Bank	Microsoft - Office 365	57.00
Bill	02/26/2024	Jan - F...		Commerce Bank	Parking - Theater District Garage	20.00
Bill	02/26/2024	Jan - F...		Commerce Bank	Credit	-5.00
Total Office Expenses - Other						1,693.66
Total Office Expenses						1,726.41
Tax Consultant						
Bill	07/01/2023	60351		Equi Tax Inc.	July 1 - December 31 2023 Tax C...	3,518.40
Bill	01/01/2024	61152		Equi Tax Inc.	January 1 - June 30, 2024 2024 ...	4,410.00
Total Tax Consultant						7,928.40
Total TIRZ Administration & Overhead						60,160.39
Total Expense						3,457,587.27
Net Ordinary Income						-5,652,170.94
Net Income						-5,652,170.94

Memorial Heights Redevelopment Authority – TIRZ 5

Investment Report

April 2024

TEXPOOL

Date	Balance	Interest	Deposits/Withdrawals	Date Deposit/Withdrawal	Average Daily Yield
July 31, 2023	\$24,079,505.89	\$59,300.04	*\$12,000,000.00	7/28/2023	5.1238%
August 31, 2023	\$21,677,093.05	\$97,587.16	***-2,500,000.00	8/02/2023	5.3047%
September 29, 2023	\$21,771,910.24	\$94,817.19			5.3218%
October 31, 2023	\$21,871,001.89	\$99,091.65			5.3589%
November 30, 2023	\$20,562,835.51	\$91,833.62	***-1,400,000.00	11/08/2023	5.3724%
December 31, 2023	\$18,548,886.30	\$86,050.79	***\$2,100,000.00	12/07/2023	5.3694%
January 31, 2024	\$18,633,097.86	\$84,211.56			5.3455%
February 29, 2024	\$18,711,932.30	\$78,834.44			5.3251%
March 31, 2024	\$18,796,416.68	\$84,484.38			5.3161%

*** Funds moved to checking account for invoice payments.

*Increment Deposit

Regions Project Fund

Date	Balance	Income	Deposits/Withdrawals	Date Deposit/Withdrawal	Average Yield at Market
July 31, 2023	\$33,544,946.02	\$137,438.06			4.94%
August 31, 2023	\$33,688,744.18	\$143,798.16			5.15%
September 30, 2023	\$33,837,891.36	\$149,147.18			5.31%
October 31, 2023	\$33,983,080.90	\$145,188.73			5.15%
November 30, 2023	\$34,134,346.28	\$151,266.19			5.34%
December 31, 2023	\$34,281,669.67	\$147,323.39			5.18%
January 31, 2024	\$14,485,607.68	\$152,491.39	****\$19,948,553.38		5.34%
February 29, 2024	\$14,575,389.85	\$89,782.17			5.21%
March 31, 2024	\$14,635,688.60	\$60,298.75			4.97%

**** Bond Reimbursement for Project Expenditures

**Memorial Heights Redevelopment Authority – TIRZ 5
Investment Report
April 2024**

Regions Debt Service Fund

Date	Balance	Income	Deposits/Withdrawals	Date Deposit/Withdrawal	Average Yield at Market
July 31, 2023	\$2,139,872.13	\$75.37	**\$2,121,550.37	6/30/2023	4.94%
August 31, 2023	\$2,147,591.77	\$7,719.94			5.15%
September 30, 2023	\$645,362.30	\$9,508.04	*\$1,511,737.51	09/01/2023	5.31%
October 31, 2023	\$648,127.56	\$2,765.26			5.15%
November 30, 2023	\$651,012.52	\$2,884.96			5.34%
December 31, 2023	\$653,822.28	\$2,809.76			5.18%
January 31, 2024	\$656,730.60	\$2,908.32			5.34%
February 29, 2024	\$659,638.14	\$2,907.54			5.21%
March 31, 2024	\$52,629.73	\$2,729.10	***\$609,737.51		4.97%

*September 2023 Debt Payment

** Deposit to replenish Debt Service fund for FY 2024

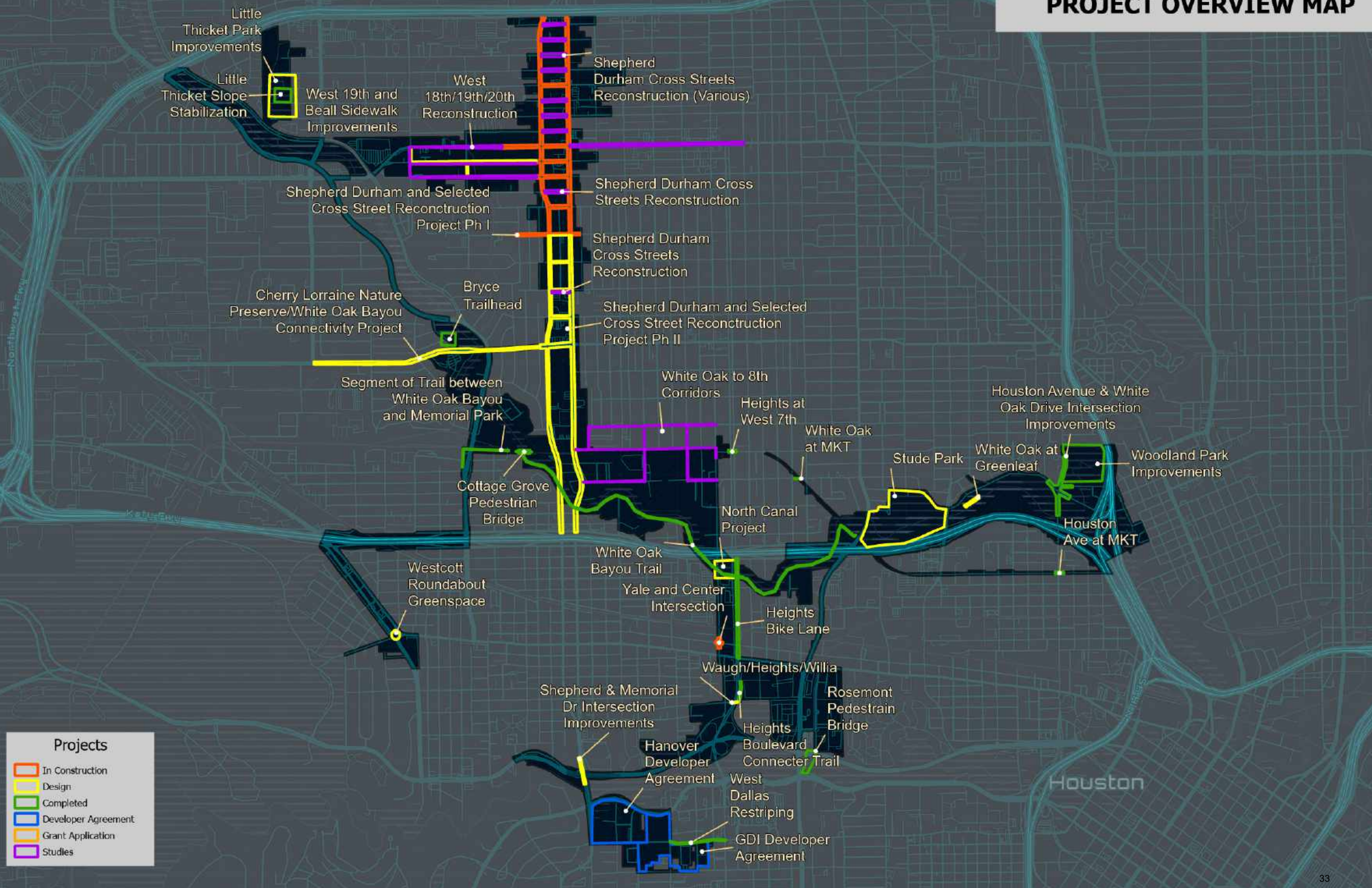
*** March 2024 Debt Payment 4.97%

This report and the Authority’s investment portfolio are in compliance with the investment strategies expressed in the Authority’s Investment Policy and the Public Funds Investment Act.

Sherry F Weesner

Sherry F. Weesner, Investment Officer

PROJECT OVERVIEW MAP



Projects

- █ In Construction
- █ Design
- █ Completed
- █ Developer Agreement
- █ Grant Application
- █ Studies



April 22, 2024

Ms. Sherry Weesner, PE
Memorial Heights Redevelopment Authority
1980 Post Oak Boulevard
Suite 1380
Houston, Texas 77056

Subject: Pay Estimate #23

Shepherd Drive, Durham Drive, and Selected Cross Streets Reconstruction Phase 1
WBS No. N-T05000-0005-7

Dear Ms. Weesner:

Enclosed is Progress Payment Request No. 23 from SER Construction Partners, LLC. The estimate is in order, and we recommend payment in the amount of **\$1,374,945.43** to SER Construction Partners, LLC.

Sincerely,

Fernando J. de la Garza, PE
Project Manager
CDM Smith, Inc.

MJK
Enclosure

cc: Matt Kainer, PE
Keith Ferguson, PE
Kirk Myers
Melissa Morton
SER Construction Partners, LLC
Project Files

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER/CLIENT:
Memorial Heights Redevelopment Authority / TIRZ 5
Houston, Texas 77008 United States

PROJECT:
Shepherd Durham Phase 1
Houston, Texas 77008

APPLICATION NO: 23
INVOICE NO: 23
PERIOD: 02/26/24 - 03/25/24
PROJECT NOs: N-T05000-0005-7

DISTRIBUTION TO:

FROM CONTRACTOR:
SER Construction
3636 Pasadena Blvd. Pasadena, Texas 77503 United States

VIA ARCHITECT/ENGINEER:
Fernando de la Garza (CDM Smith)
11490 Westheimer Ste 700 Houston, Texas 77077 United States

CONTRACT DATE:

CONTRACT FOR: Shepherd Drive, Durham Drive, and Selected Cross Streets Reconstruction Project - Phase 1

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation sheet is attached.

1. Original Contract Sum	\$50,431,020.89
2. Net change by change orders	(\$1,402,224.05)
3. Contract sum to date (line 1 ± 2)	\$49,028,796.84
4. Total completed and stored to date (Column G on detail sheet)	\$32,793,006.22
5. Retainage:	
a. 5.00% of completed work	\$1,528,516.75
b. 5.00% of stored material	\$111,134.26
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$1,639,651.01
6. Total earned less retainage (Line 4 less Line 5 Total)	\$31,153,355.21
7. Less previous certificates for payment (Line 6 from prior certificate)	\$29,778,409.78
8. Current payment due	\$1,374,945.43
9. Balance to finish, including retainage (Line 3 less Line 6)	\$17,875,441.63

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$14,282,853.65	(\$15,925,579.55)
Total approved this Month:	\$1,156,833.15	(\$916,331.30)
Totals:	\$15,439,686.80	(\$16,841,910.85)
Net changes by change order:	(\$1,402,224.05)	

The undersigned certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

CONTRACTOR: SER Construction

By: [Signature] Date: 04/22/2024

State of: TEXAS

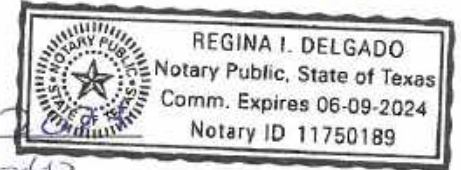
County of: HARRIS

Subscribed and sworn to before

me this 22nd day of April

Notary Public: Regina I. Delgado

My commission expires: 06-09-2024



ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect/Engineer certifies to the Owner/Client that to the best of the Architect's/Engineer's knowledge, information and belief that Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$1,374,945.43

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT/ENGINEER:

By: Fernando G. de la Garza Date: 4-22-24

This certificate is not negotiable. The amount certified is payable only to the contract named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract.

A	B	C			D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C-G)	Retainage
					From Previous (D+E)	This Period					
01 - General Items		\$2,056,462.40	\$0.00	\$2,056,462.40	\$1,963,682.00	\$2,970.00	\$0.00	\$1,966,652.00	95.63%	\$89,810.40	\$98,332.60
1 . 1	Mobilization	\$1,900,000.00	\$0.00	\$1,900,000.00	\$1,900,000.00	\$0.00	\$0.00	\$1,900,000.00	100.00%	\$0.00	\$95,000.00
1 . 2	Tree and Plant Protection	\$82,500.00	\$0.00	\$82,500.00	\$52,500.00	\$2,475.00	\$0.00	\$54,975.00	66.64%	\$27,525.00	\$2,748.75
1 . 3	Zero Curb Cutback	\$7,150.00	\$0.00	\$7,150.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,150.00	\$0.00
1 . 4	Stabilized Construction Exit (Furnish, Install, and Remove)	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$0.00
1 . 5	Ground Water Control for Open Cut Construction	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$24,000.00	\$0.00
1 . 6	Adjust Existing Manhole Frame and Cover to New Grade	\$3,410.00	\$0.00	\$3,410.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,410.00	\$0.00
1 . 7	Preparatory Work for sampling and analysis in potentially petroleum contaminated area (PPCA)	\$16,500.00	\$0.00	\$16,500.00	\$10,500.00	\$495.00	\$0.00	\$10,995.00	66.64%	\$5,505.00	\$549.75
1 . 8	Adjust Existing Valve Box to New Grade	\$3,410.00	\$0.00	\$3,410.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,410.00	\$0.00
1 . 9	Adjust Existing Manhole Frame and Cover to New Grade	\$2,387.00	\$0.00	\$2,387.00	\$682.00	\$0.00	\$0.00	\$682.00	28.57%	\$1,705.00	\$34.10
1 . 10	Relocate Aerial/Underground Electrical Service at Pole	\$13,105.40	\$0.00	\$13,105.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,105.40	\$0.00
02 - Streetlight Items		\$1,966,946.60	\$0.00	\$1,966,946.60	\$642,259.40	\$37,187.00	\$777,448.04	\$1,456,894.44	74.07%	\$510,052.16	\$72,844.77
2 . 1	Furnish and Install Street Lighting Conduit, 2-inch PVC, Schedule 40	\$95,040.00	\$0.00	\$95,040.00	\$97,578.00	\$0.00	\$0.00	\$97,578.00	102.67%	(\$2,538.00)	\$4,878.90
2 . 2	Furnish and Install Street Lighting Conduit, 2-inch PVC, Schedule 80	\$525,258.00	\$0.00	\$525,258.00	\$158,344.20	\$16,188.00	\$82,667.29	\$257,199.49	48.97%	\$268,058.51	\$12,860.01
2 . 3	Street Light Foundation, Complete in Place	\$274,775.60	\$0.00	\$274,775.60	\$184,113.60	\$16,737.60	\$10,520.18	\$211,371.38	76.93%	\$63,404.22	\$10,568.57
2 . 4	Furnish and Install Street Light Pole with Roadway and Pedestrian Luminaire, including Ubicell Smart Streetlight Controller	\$854,735.20	\$0.00	\$854,735.20	\$116,132.50	\$0.00	\$614,496.19	\$730,628.69	85.48%	\$124,106.51	\$36,531.44
2 . 5	Furnish and Install Street Light Pole with Roadway Luminaire, including Ubicell Smart Streetlight Controller	\$51,108.20	\$0.00	\$51,108.20	\$35,382.60	\$0.00	\$19,604.22	\$54,986.82	107.59%	(\$3,878.62)	\$2,749.34
2 . 6	Furnish and Install Electrical Service, Complete in Place	\$51,136.80	\$0.00	\$51,136.80	\$12,784.20	\$4,261.40	\$22,340.00	\$39,385.60	77.02%	\$11,751.20	\$1,969.28
2 . 7	Furnish and Install Type 'B' Pull Box with Apron, Gravel, RMC ELLS, and Ground Rod	\$31,152.00	\$0.00	\$31,152.00	\$22,844.80	\$0.00	\$1,060.00	\$23,904.80	76.74%	\$7,247.20	\$1,195.24
2 . 8	Furnish and Install #8 THHN Luminaire Insulated Wire	\$81,378.00	\$0.00	\$81,378.00	\$15,079.50	\$0.00	\$26,760.16	\$41,839.66	51.41%	\$39,538.34	\$2,091.99
2 . 9	Furnish and Install UbiSmart Air Quality Sensor	\$2,362.80	\$0.00	\$2,362.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,362.80	\$0.00
03 - SW3P Items		\$87,326.80	\$0.00	\$87,326.80	\$54,352.53	\$2,246.51	\$0.00	\$56,599.04	64.81%	\$30,727.76	\$2,829.97
3 . 1	Inlet Protection (Furnish, Install, Maintain, and Remove)	\$11,743.20	\$0.00	\$11,743.20	\$5,999.33	\$0.00	\$0.00	\$5,999.33	51.09%	\$5,743.87	\$299.97
3 . 2	Reinforced Filter Fabric Barrier (Furnish, Install, Maintain, and Remove)	\$700.00	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$700.00	100.00%	\$0.00	\$35.00

A	B	C			D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C-G)	Retainage
					From Previous (D+E)	This Period					
3 . 3	Install and Maintain Storm Water Pollution Prevention Measures	\$74,883.60	\$0.00	\$74,883.60	\$47,653.20	\$2,246.51	\$0.00	\$49,899.71	66.64%	\$24,983.89	\$2,495.00
04 - Traffic Control Items		\$3,661,751.00	(\$2,288,800.00)	\$1,372,951.00	\$736,026.86	\$32,376.63	\$0.00	\$768,403.49	55.97%	\$604,547.51	\$38,420.11
4 . 1	Traffic Control and Regulation	\$394,405.00	\$0.00	\$394,405.00	\$250,985.06	\$11,832.15	\$0.00	\$262,817.21	66.64%	\$131,587.79	\$13,140.81
4 . 2	Furnish and Install Low Profile Concrete Barriers	\$42,700.00	\$0.00	\$42,700.00	\$15,860.00	\$0.00	\$0.00	\$15,860.00	37.14%	\$26,840.00	\$793.00
4 . 3	Relocate Low Profile Concrete Barriers	\$140,400.00	\$0.00	\$140,400.00	\$1,872.00	\$0.00	\$0.00	\$1,872.00	1.33%	\$138,528.00	\$93.60
4 . 4	Remove Low Profile Concrete Barriers	\$26,400.00	\$0.00	\$26,400.00	\$6,336.00	\$0.00	\$0.00	\$6,336.00	24.00%	\$20,064.00	\$316.80
4 . 5	Flagmen	\$684,816.00	\$0.00	\$684,816.00	\$435,792.00	\$20,544.48	\$0.00	\$456,336.48	66.64%	\$228,479.52	\$22,816.81
4 . 6	Furnish and Install Temporary Detour Pavement (4" base course w/2" surface)(Per TCP)	\$2,291,880.00	\$0.00	\$2,291,880.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,291,880.00	\$0.00
4 . 7	Furnish and Install Temporary and Removable Reflectorized Pavement Markings, 4-inch-wide, Class I	\$28,350.00	\$0.00	\$28,350.00	\$11,531.80	\$0.00	\$0.00	\$11,531.80	40.68%	\$16,818.20	\$576.59
4 . 8	Furnish, Install, Maintain, and Remove Portable Changeable Message Sign	\$52,800.00	\$0.00	\$52,800.00	\$12,320.00	\$0.00	\$0.00	\$12,320.00	23.33%	\$40,480.00	\$616.00
4 . 9	Furnish and Install Temporary Detour Pavement (4" base course w/2" surface)(Per TCP)	\$0.00	(\$2,291,880.00)	(\$2,291,880.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(\$2,291,880.00)	\$0.00
4 . 10	Furnish and Install Temporary and Removable Reflectorized Pavement Markings, 4-inch-wide, Class I	\$0.00	\$3,080.00	\$3,080.00	\$1,330.00	\$0.00	\$0.00	\$1,330.00	43.18%	\$1,750.00	\$66.50
05 - Water Line Items		\$5,981,160.00	(\$16,202.00)	\$5,964,958.00	\$3,995,260.50	\$170,813.30	\$338,787.17	\$4,504,860.97	75.52%	\$1,460,097.03	\$225,243.20
5 . 1	Trench Safety System for Trench Excavations	\$40.00	\$0.00	\$40.00	\$710.20	\$48.40	\$0.00	\$758.60	1,896.50%	(\$718.60)	\$37.93
5 . 2	Furnish and Install 12-inch Diameter Wet Connection	\$5,416.20	\$0.00	\$5,416.20	\$21,664.80	\$0.00	\$0.00	\$21,664.80	400.00%	(\$16,248.60)	\$1,083.25
5 . 3	Furnish and Install 2-inch Diameter Water Line by Trenchless Construction With or Without PPCA	\$9,540.00	\$0.00	\$9,540.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,540.00	\$0.00
5 . 4	Furnish and Install 24-inch Diameter Wet Connection	\$14,766.00	\$0.00	\$14,766.00	\$14,766.00	\$0.00	\$0.00	\$14,766.00	100.00%	\$0.00	\$738.30
5 . 5	Furnish and Install 4-inch Diameter Water Line by Trenchless Construction With or Without PPCA	\$6,910.50	\$0.00	\$6,910.50	\$69,105.00	\$0.00	\$0.00	\$69,105.00	1,000.00%	(\$62,194.50)	\$3,455.25
5 . 6	Cut, Plug, and Abandon Existing 2-inch Diameter Waterline	\$2,436.60	\$0.00	\$2,436.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,436.60	\$0.00
5 . 7	Furnish and Install 6-inch Diameter Water Line by Trenchless Construction With or Without PPCA	\$171,400.50	\$0.00	\$171,400.50	\$66,973.50	\$0.00	\$1,906.24	\$68,879.74	40.19%	\$102,520.76	\$3,444.00
5 . 8	Cut, Plug, and Abandon Existing 4-inch Diameter Waterline	\$855.00	\$0.00	\$855.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$855.00	\$0.00
5 . 9	Furnish and Install 8-inch Diameter Water Line by Trenchless Construction With or Without PPCA	\$1,009,340.00	\$0.00	\$1,009,340.00	\$221,869.60	\$0.00	\$146,600.58	\$368,470.18	36.51%	\$640,869.82	\$18,423.51
5 . 10	Cut, Plug, and Abandon Existing 6-inch Diameter Waterline	\$21,570.70	\$0.00	\$21,570.70	\$15,894.20	\$0.00	\$367.20	\$16,261.40	75.39%	\$5,309.30	\$813.09

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					From Previous (D+E)	This Period					
5 . 11	Furnish and Install 12-inch Diameter Water Line by Trenchless Construction With or Without PPCA	\$1,356,138.50	\$0.00	\$1,356,138.50	\$783,437.40	\$0.00	\$99,291.93	\$882,729.33	65.09%	\$473,409.17	\$44,136.49
5 . 12	Cut, Plug, and Abandon Existing 8-inch Diameter Waterline	\$45,412.00	\$0.00	\$45,412.00	\$48,817.90	\$0.00	\$0.00	\$48,817.90	107.50%	(\$3,405.90)	\$2,440.90
5 . 13	Furnish and Install 24-inch Diameter Water Line by Trenchless Construction With or Without PPCA	\$240,277.80	\$0.00	\$240,277.80	\$0.00	\$49,380.40	\$90,621.22	\$140,001.62	58.27%	\$100,276.18	\$7,000.08
5 . 14	Cut, Plug, and Abandon Existing 12-inch Diameter Waterline	\$5,510.40	\$0.00	\$5,510.40	\$12,398.40	\$0.00	\$0.00	\$12,398.40	225.00%	(\$6,888.00)	\$619.92
5 . 15	Furnish and Install 6-inch Diameter Water Line by Trenchless Construction with Restrained Joints With or Without PPCA	\$10,634.40	\$0.00	\$10,634.40	\$30,278.50	\$0.00	\$0.00	\$30,278.50	284.72%	(\$19,644.10)	\$1,513.93
5 . 16	Cut, Plug, and Abandon Existing 24-inch Diameter Waterline	\$8,819.00	\$0.00	\$8,819.00	\$13,228.50	\$0.00	\$0.00	\$13,228.50	150.00%	(\$4,409.50)	\$661.43
5 . 17	Furnish and Install 8-inch Diameter Water Line by Trenchless Construction with Restrained Joints With or Without PPCA	\$46,144.80	\$0.00	\$46,144.80	\$261,881.60	\$11,832.00	\$0.00	\$273,713.60	593.16%	(\$227,568.80)	\$13,685.68
5 . 18	Furnish and Install 6-inch Diameter Fire Hydrant Branch by Open Cut With or Without PPCA	\$19,013.70	\$0.00	\$19,013.70	\$22,338.50	\$1,558.50	\$0.00	\$23,897.00	125.68%	(\$4,883.30)	\$1,194.88
5 . 19	Furnish and Install 12-inch Diameter Water Line by Trenchless Construction with Restrained Joints With or Without PPCA	\$71,481.60	\$0.00	\$71,481.60	\$196,837.20	\$0.00	\$0.00	\$196,837.20	275.37%	(\$125,355.60)	\$9,841.86
5 . 20	Furnish and Install Fire Hydrant Assembly, All Depths, Including 6-inch Diameter Gate Valve and Box	\$184,000.00	\$0.00	\$184,000.00	\$192,000.00	\$16,000.00	\$0.00	\$208,000.00	113.04%	(\$24,000.00)	\$10,400.00
5 . 21	Furnish and Install 24-inch Diameter Water Line by Trenchless Construction with Restrained Joints With or Without PPCA	\$3,499.20	\$0.00	\$3,499.20	\$1,360.80	\$0.00	\$0.00	\$1,360.80	38.89%	\$2,138.40	\$68.04
5 . 22	Remove and Salvage Existing Fire Hydrant	\$1,755.60	\$0.00	\$1,755.60	\$1,316.70	\$0.00	\$0.00	\$1,316.70	75.00%	\$438.90	\$65.84
5 . 23	Furnish and Install 2-inch Diameter Water Line in Steel Casing by Trenchless Construction With or Without PPCA	\$26,992.80	\$0.00	\$26,992.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$26,992.80	\$0.00
5 . 24	Furnish and Install 2-inch Diameter Blow-Off Valve with Box With or Without PPCA Area	\$4,603.60	\$0.00	\$4,603.60	\$11,509.00	\$0.00	\$0.00	\$11,509.00	250.00%	(\$6,905.40)	\$575.45
5 . 25	Furnish and Install 6-inch Diameter Water Line in Steel Casing by Trenchless Construction With or Without PPCA	\$331,205.60	\$0.00	\$331,205.60	\$308,094.60	\$0.00	\$0.00	\$308,094.60	93.02%	\$23,111.00	\$15,404.73
5 . 26	Furnish and Install 8-inch Diameter Water Line in Steel Casing by Trenchless Construction With or Without PPCA	\$1,217,865.60	\$0.00	\$1,217,865.60	\$845,740.00	\$28,996.80	\$0.00	\$874,736.80	71.83%	\$343,128.80	\$43,736.84
5 . 27	Furnish and Install 12-inch Diameter Water Line in Steel Casing by Trenchless Construction With or Without PPCA	\$647,800.00	\$0.00	\$647,800.00	\$687,980.00	\$0.00	\$0.00	\$687,980.00	106.20%	(\$40,180.00)	\$34,399.00
5 . 28	Furnish and Install 24-inch Diameter Water Line in Steel Casing by Trenchless Construction With or Without PPCA	\$114,722.60	\$0.00	\$114,722.60	\$13,822.00	\$59,434.60	\$0.00	\$73,256.60	63.86%	\$41,466.00	\$3,662.83
5 . 29	Furnish and Install 3/4-inch to 1-inch Diameter Water Taps and Copper Service Lines with Meter Box, Short Side	\$2,700.00	\$0.00	\$2,700.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	500.00%	(\$10,800.00)	\$675.00
5 . 30	Furnish and Install 3/4-inch to 1-inch Diameter Water Taps and Copper Service Lines with Meter Box, Long Side	\$15,296.80	\$0.00	\$15,296.80	\$19,121.00	\$1,912.10	\$0.00	\$21,033.10	137.50%	(\$5,736.30)	\$1,051.66

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					From Previous (D+E)	This Period					
5 . 31	Furnish and Install 3/4-inch to 1-inch Diameter Water Taps and Copper Service Lines with Meter Box, Extra Long Side	\$4,985.40	\$0.00	\$4,985.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,985.40	\$0.00
5 . 32	Furnish and Install 1-1/2-inch to 2-inch Diameter Water Taps and Copper Service Lines with Meter Box, Short Side	\$94,078.50	\$0.00	\$94,078.50	\$6,602.00	\$1,650.50	\$0.00	\$8,252.50	8.77%	\$85,826.00	\$412.64
5 . 33	Furnish and Install 1-1/2-inch to 2-inch Diameter Water Taps and Copper Service Lines with Meter Box, Long Side	\$181,180.80	\$0.00	\$181,180.80	\$3,355.20	\$0.00	\$0.00	\$3,355.20	1.85%	\$177,825.60	\$167.76
5 . 34	Furnish and Install 1-1/2-inch to 2-inch Diameter Water Taps and Copper Service Lines with Meter Box, Extra Long Side	\$9,103.20	\$0.00	\$9,103.20	\$4,551.60	\$0.00	\$0.00	\$4,551.60	50.00%	\$4,551.60	\$227.58
5 . 35	Furnish and Install 2-inch Diameter Wet Connection	\$5,831.40	\$0.00	\$5,831.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,831.40	\$0.00
5 . 36	Furnish and Install 4-inch Diameter Wet Connection	\$1,193.40	\$0.00	\$1,193.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,193.40	\$0.00
5 . 37	Furnish and Install 6-inch Diameter Wet Connection	\$22,692.60	\$0.00	\$22,692.60	\$21,071.70	\$0.00	\$0.00	\$21,071.70	92.86%	\$1,620.90	\$1,053.60
5 . 38	Furnish and Install 8-inch Diameter Wet Connection	\$65,945.20	\$0.00	\$65,945.20	\$85,034.60	\$0.00	\$0.00	\$85,034.60	128.95%	(\$19,089.40)	\$4,251.73
5 . 39	Cut, Plug, and Abandon Existing 24-inch Diameter Waterline	\$0.00	(\$8,819.00)	(\$8,819.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(\$8,819.00)	\$0.00
5 . 40	Furnish and Install 24-inch Diameter Wet Connection	\$0.00	(\$7,383.00)	(\$7,383.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(\$7,383.00)	\$0.00
06 - Sanitary Sewer Items		\$1,169,693.10	(\$340,890.00)	\$828,803.10	\$103,080.40	\$24,006.70	\$33,837.11	\$160,924.21	19.42%	\$667,878.89	\$8,046.27
6 . 1	Furnish and Install 4-foot Diameter Precast Concrete Manholes With or Without PPCA	\$78,013.00	\$0.00	\$78,013.00	\$21,003.50	\$0.00	\$0.00	\$21,003.50	26.92%	\$57,009.50	\$1,050.19
6 . 2	Furnish and Install Shallow Depth Precast Concrete Manhole With or Without PPCA	\$125,422.00	\$0.00	\$125,422.00	\$34,206.00	\$22,804.00	\$0.00	\$57,010.00	45.45%	\$68,412.00	\$2,850.52
6 . 3	Remove and Dispose Existing 6-inch sewer line	\$6,281.20	\$0.00	\$6,281.20	\$196.80	\$0.00	\$0.00	\$196.80	3.13%	\$6,084.40	\$9.84
6 . 4	Remove and Dispose Existing 8-inch sewer line	\$14,610.00	\$0.00	\$14,610.00	\$4,732.50	\$1,117.50	\$0.00	\$5,850.00	40.04%	\$8,760.00	\$292.52
6 . 5	Remove and Dispose Existing Manhole	\$6,578.00	\$0.00	\$6,578.00	\$253.00	\$0.00	\$0.00	\$253.00	3.85%	\$6,325.00	\$12.65
6 . 6	Abandon and Fill 6-inch Diameter Sewer	\$5,397.60	\$0.00	\$5,397.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,397.60	\$0.00
6 . 7	Abandon and Fill 8-inch Diameter Sewer	\$13,843.00	\$0.00	\$13,843.00	\$11,988.80	\$0.00	\$0.00	\$11,988.80	86.61%	\$1,854.20	\$599.44
6 . 8	Abandon and Fill Manhole	\$1,057.80	\$0.00	\$1,057.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,057.80	\$0.00
6 . 9	Trench Safety System for Trench Excavations	\$913.40	\$0.00	\$913.40	\$267.80	\$85.20	\$0.00	\$353.00	38.65%	\$560.40	\$17.65
6 . 10	Furnish and Install 6-inch Diameter Sanitary Sewer With or Without PPCA	\$82,895.50	\$0.00	\$82,895.50	\$30,432.00	\$0.00	\$0.00	\$30,432.00	36.71%	\$52,463.50	\$1,521.60
6 . 11	Furnish and Install 8-inch Diameter Sanitary Sewer With or Without PPCA	\$834,681.60	\$0.00	\$834,681.60	\$0.00	\$0.00	\$33,837.11	\$33,837.11	4.05%	\$800,844.49	\$1,691.86
6 . 12	Furnish and Install 8-inch Diameter Sanitary Sewer With or Without PPCA	\$0.00	(\$340,560.00)	(\$340,560.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(\$340,560.00)	\$0.00

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					From Previous (D+E)	This Period					
6 . 13	Trench Safety System for Trench Excavations	\$0.00	(\$330.00)	(\$330.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(\$330.00)	\$0.00
07 - Storm Sewer Items		\$5,782,983.20	\$8,693.94	\$5,791,677.14	\$4,149,743.20	\$155,385.12	\$0.00	\$4,305,128.32	74.33%	\$1,486,548.82	\$215,256.55
7 . 1	Furnish and Install Type C Manhole for 42-inch Diameter and Smaller Sewers (shallow depth up to 5') With or Without PPCA	\$331,621.60	\$0.00	\$331,621.60	\$106,484.00	\$12,169.60	\$0.00	\$118,653.60	35.78%	\$212,968.00	\$5,932.68
7 . 2	Furnish and Install Type C Manhole for 42-inch Diameter and Smaller Sewers (normal depth up to 8') With or Without PPCA	\$95,889.60	\$0.00	\$95,889.60	\$231,733.20	\$0.00	\$0.00	\$231,733.20	241.67%	(\$135,843.60)	\$11,586.66
7 . 3	Furnish and Install Type C Manhole on Concrete Box Sewers (extra depth beyond 8') With or Without PPCA	\$199,321.20	\$0.00	\$199,321.20	\$398,642.40	\$0.00	\$0.00	\$398,642.40	200.00%	(\$199,321.20)	\$19,932.12
7 . 4	Furnish and Install Type C Manhole on >78" RCP (and elliptical trunk sewers) With or Without PPCA	\$270,823.50	\$0.00	\$270,823.50	\$126,384.30	\$0.00	\$0.00	\$126,384.30	46.67%	\$144,439.20	\$6,319.23
7 . 5	Furnish and Install Type C Manhole on 48"-72" RCP With or Without PPCA	\$114,747.60	\$0.00	\$114,747.60	\$114,747.60	\$10,431.60	\$0.00	\$125,179.20	109.09%	(\$10,431.60)	\$6,258.96
7 . 6	Furnish and Install Type C Manhole on Existing MRC Pipe With or Without PPCA	\$136,837.60	\$0.00	\$136,837.60	\$34,209.40	\$0.00	\$0.00	\$34,209.40	25.00%	\$102,628.20	\$1,710.48
7 . 7	Trench Safety System for Trench Excavations	\$2,800.00	\$0.00	\$2,800.00	\$2,874.00	\$134.60	\$0.00	\$3,008.60	107.45%	(\$208.60)	\$150.43
7 . 8	Television Inspection of MRC Sewers to Remain in Service	\$5,692.50	\$0.00	\$5,692.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,692.50	\$0.00
7 . 9	Furnish and Install PVC Private Drainage Pipe (all sizes and depths) With or Without PPCA	\$36,150.00	\$0.00	\$36,150.00	\$8,820.60	\$0.00	\$0.00	\$8,820.60	24.40%	\$27,329.40	\$441.03
7 . 10	Furnish and Install 24-inch Diameter Storm Sewer by Open Cut With or Without PPCA	\$1,501,780.00	\$0.00	\$1,501,780.00	\$514,896.00	\$45,684.40	\$0.00	\$560,580.40	37.33%	\$941,199.60	\$28,029.02
7 . 11	Furnish and Install 30-inch Diameter Storm Sewer by Open Cut With or Without PPCA	\$62,613.00	\$0.00	\$62,613.00	\$57,202.00	\$0.00	\$0.00	\$57,202.00	91.36%	\$5,411.00	\$2,860.10
7 . 12	Furnish and Install 36-inch Diameter Storm Sewer by Open Cut With or Without PPCA	\$278,875.00	\$0.00	\$278,875.00	\$105,303.20	\$11,601.20	\$0.00	\$116,904.40	41.92%	\$161,970.60	\$5,845.23
7 . 13	Furnish and Install 42-inch Diameter Storm Sewer by Open Cut With or Without PPCA	\$626,242.00	\$0.00	\$626,242.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$626,242.00	\$0.00
7 . 14	Furnish and Install 48-inch Diameter Storm Sewer by Open Cut With or Without PPCA	\$9,249.00	\$0.00	\$9,249.00	\$12,948.60	\$0.00	\$0.00	\$12,948.60	140.00%	(\$3,699.60)	\$647.44
7 . 15	Furnish and Install 54-inch Diameter Storm Sewer by Open Cut With or Without PPCA	\$68,720.00	\$0.00	\$68,720.00	\$64,854.50	\$0.00	\$0.00	\$64,854.50	94.38%	\$3,865.50	\$3,242.74
7 . 16	Furnish and Install 60-inch Diameter Storm Sewer by Open Cut With or Without PPCA	\$18,022.20	\$0.00	\$18,022.20	\$21,025.90	\$0.00	\$0.00	\$21,025.90	116.67%	(\$3,003.70)	\$1,051.30
7 . 17	Furnish and Install 66-inch Diameter Storm Sewer by Open Cut With or Without PPCA	\$451,955.00	\$0.00	\$451,955.00	\$461,727.00	\$0.00	\$0.00	\$461,727.00	102.16%	(\$9,772.00)	\$23,086.35
7 . 18	Furnish and Install 8-Foot by 6-Foot Box Storm Sewer by Open Cut With or Without PPCA	\$534,108.00	\$0.00	\$534,108.00	\$534,108.00	\$0.00	\$0.00	\$534,108.00	100.00%	\$0.00	\$26,705.40

A	B	C			D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C-G)	Retainage
					From Previous (D+E)	This Period					
7 . 19	Furnish and Install 19-inch by 30-inch Elliptical Storm Sewer by Open Cut With or Without PPCA	\$177,289.00	\$0.00	\$177,289.00	\$167,321.60	\$0.00	\$0.00	\$167,321.60	94.38%	\$9,967.40	\$8,366.08
7 . 20	Furnish and Install Type BB Inlet, Complete in Place With or Without PPCA	\$362,732.00	\$0.00	\$362,732.00	\$270,338.00	\$17,110.00	\$0.00	\$287,448.00	79.25%	\$75,284.00	\$14,372.40
7 . 21	Furnish and Install Type C Inlet, Complete in Place With or Without PPCA	\$288,489.60	\$0.00	\$288,489.60	\$156,265.20	\$24,040.80	\$0.00	\$180,306.00	62.50%	\$108,183.60	\$9,015.34
7 . 22	Furnish and Install Type C-1 Inlet, Complete in Place With or Without PPCA	\$8,280.00	\$0.00	\$8,280.00	\$4,140.00	\$0.00	\$0.00	\$4,140.00	50.00%	\$4,140.00	\$207.00
7 . 23	Furnish and Install Type C-2 Inlet, Complete in Place With or Without PPCA	\$45,085.00	\$0.00	\$45,085.00	\$13,525.50	\$0.00	\$0.00	\$13,525.50	30.00%	\$31,559.50	\$676.28
7 . 24	Furnish and Install Ring Grates, Complete in Place	\$5,211.80	\$0.00	\$5,211.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,211.80	\$0.00
7 . 25	Furnish and Install 3'X3' Junction Box with Lid for Private Off-Site Storm Sewer Connection, Complete in Place With or Without PPCA	\$150,448.00	\$0.00	\$150,448.00	\$94,030.00	\$0.00	\$0.00	\$94,030.00	62.50%	\$56,418.00	\$4,701.50
7 . 26	Furnish and Install 24-inch Diameter Storm Sewer by Open Cut With or Without PPCA	\$0.00	(\$1,148,546.20)	(\$1,148,546.20)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(\$1,148,546.20)	\$0.00
7 . 27	Furnish and Install 24-inch Diameter Storm Sewer by Open Cut With or Without PPCA (3-Step Construction)	\$0.00	\$1,428,310.94	\$1,428,310.94	\$648,162.20	\$34,212.92	\$0.00	\$682,375.12	47.77%	\$745,935.82	\$34,118.78
7 . 28	Furnish and Install 42-inch Diameter Storm Sewer by Open Cut With or Without PPCA	\$0.00	(\$168,280.00)	(\$168,280.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(\$168,280.00)	\$0.00
7 . 29	Trench Safety System for Trench Excavations	\$0.00	(\$140.00)	(\$140.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(\$140.00)	\$0.00
7 . 30	Furnish and Install 42-inch Diameter Storm Sewer by Open Cut With or Without PPCA	\$0.00	(\$102,650.80)	(\$102,650.80)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(\$102,650.80)	\$0.00
08 - Removal Items		\$1,182,400.30	(\$444,615.00)	\$737,785.30	\$386,467.44	\$109,106.96	\$0.00	\$495,574.40	67.17%	\$242,210.90	\$24,778.71
8 . 1	Remove and Dispose of Existing Manholes (with or without PPCA)	\$37,129.60	\$0.00	\$37,129.60	\$23,998.40	\$0.00	\$0.00	\$23,998.40	64.63%	\$13,131.20	\$1,199.92
8 . 2	Remove and Dispose of Existing Inlets (with or without PPCA)	\$31,907.20	\$0.00	\$31,907.20	\$20,550.40	\$0.00	\$0.00	\$20,550.40	64.41%	\$11,356.80	\$1,027.52
8 . 3	Remove and Dispose of Existing Monolithic Curb and Gutter	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$800.00	\$0.00
8 . 4	Remove and Dispose of Concrete Sidewalks, Ramps, and Driveways, with or without Pavers/Brick/Stone/Truncated Domes	\$57,000.00	\$0.00	\$57,000.00	\$18,817.25	\$0.00	\$0.00	\$18,817.25	33.01%	\$38,182.75	\$940.85
8 . 5	Remove and Dispose of Reinforced Concrete Pavement, with or without Asphalt Overlay, Including Curbs	\$311,100.00	\$0.00	\$311,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$311,100.00	\$0.00
8 . 6	Remove and Dispose of Existing Miscellaneous Concrete and Masonry Structures	\$2,480.00	\$0.00	\$2,480.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,480.00	\$0.00
8 . 7	Remove and Dispose of Asphaltic Surfacing with or without Base	\$227,452.50	\$0.00	\$227,452.50	\$80,517.79	\$1,412.96	\$0.00	\$81,930.75	36.02%	\$145,521.75	\$4,096.53
8 . 8	Remove and Dispose of Storm Pipe and Culverts (15-inch RCP)	\$93,500.00	\$0.00	\$93,500.00	\$1,430.00	\$59,323.00	\$0.00	\$60,753.00	64.98%	\$32,747.00	\$3,037.65
8 . 9	Remove and Dispose of Storm Pipe and Culverts (18-inch RCP)	\$11,680.00	\$0.00	\$11,680.00	\$334.00	\$7,258.00	\$0.00	\$7,592.00	65.00%	\$4,088.00	\$379.60

A	B	C			D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C-G)	Retainage
					From Previous (D+E)	This Period					
8 . 10	Remove and Dispose of Storm Pipe and Culverts (24-inch RCP)	\$36,000.00	\$0.00	\$36,000.00	\$903.00	\$22,497.00	\$0.00	\$23,400.00	65.00%	\$12,600.00	\$1,170.00
8 . 11	Remove and Dispose of Storm Pipe and Culverts (24-inch CPP)	\$300.00	\$0.00	\$300.00	\$0.00	\$195.00	\$0.00	\$195.00	65.00%	\$105.00	\$9.75
8 . 12	Remove and Dispose of Storm Pipe and Culverts (30-inch RCP)	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$2,148.00	\$0.00	\$2,148.00	65.09%	\$1,152.00	\$107.40
8 . 13	Remove and Dispose of Storm Pipe and Culverts (36-inch RCP)	\$4,540.00	\$0.00	\$4,540.00	\$0.00	\$2,948.00	\$0.00	\$2,948.00	64.93%	\$1,592.00	\$147.40
8 . 14	Remove and Dispose of Storm Pipe and Culverts (42-inch MRC)	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$4,875.00	\$0.00	\$4,875.00	65.00%	\$2,625.00	\$243.75
8 . 15	Remove and Dispose of Storm Pipe and Culverts (48-inch MRC)	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$8,450.00	\$0.00	\$8,450.00	65.00%	\$4,550.00	\$422.50
8 . 16	Remove and Dispose of Storm Pipe and Culverts (60-inch MRC)	\$122,210.00	\$0.00	\$122,210.00	\$106,211.60	\$0.00	\$0.00	\$106,211.60	86.91%	\$15,998.40	\$5,310.58
8 . 17	Remove Bollard, Including Foundation, Complete in Place	\$330.00	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$330.00	\$0.00
8 . 18	Remove and Dispose of Existing Sign/Sign Assembly, Including Pole and Foundation, All Types, All Sizes	\$7,975.00	\$0.00	\$7,975.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,975.00	\$0.00
8 . 19	Remove Existing Tree (All Sizes)	\$133,705.00	\$0.00	\$133,705.00	\$133,705.00	\$0.00	\$0.00	\$133,705.00	100.00%	\$0.00	\$6,685.26
8 . 20	Remove and Relocate Existing Wood Fence to Right-of-Way Line, including gates	\$2,475.00	\$0.00	\$2,475.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,475.00	\$0.00
8 . 21	Remove and Relocate Existing Iron Fence to Right-of-Way Line, including gates	\$69,960.00	\$0.00	\$69,960.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$69,960.00	\$0.00
8 . 22	Remove and Salvage Existing Pavers	\$8,056.00	\$0.00	\$8,056.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,056.00	\$0.00
8 . 23	Remove and Dispose of Reinforced Concrete Pavement, with or without Asphalt Overlay, Including Curbs	\$0.00	(\$296,700.00)	(\$296,700.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(\$296,700.00)	\$0.00
8 . 24	Remove and Dispose of Reinforced Concrete Pavement, with or without Asphalt Overlay, Including Curbs	\$0.00	(\$14,400.00)	(\$14,400.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(\$14,400.00)	\$0.00
8 . 25	Remove and Dispose of Asphaltic Surfacing with or without Base	\$0.00	(\$89,010.00)	(\$89,010.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(\$89,010.00)	\$0.00
8 . 26	Remove and Dispose of Asphaltic Surfacing with or without Base	\$0.00	(\$44,505.00)	(\$44,505.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(\$44,505.00)	\$0.00
09 - Paving Items		\$11,660,168.19	(\$4,698,092.13)	\$6,962,076.06	\$4,265,159.79	\$152,661.48	\$0.00	\$4,417,821.27	63.46%	\$2,544,254.79	\$220,891.08
9 . 1	Roadway Excavation with or without subgrade (in excess of existing pavement removal)	\$283,846.39	\$0.00	\$283,846.39	\$230,778.25	\$7,227.84	\$0.00	\$238,006.09	83.85%	\$45,840.30	\$11,900.29
9 . 2	Furnish and Install Cobble on Subslab	\$264,960.00	\$0.00	\$264,960.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$264,960.00	\$0.00
9 . 3	Furnish and Install Borrow/Embankment	\$110,500.00	\$0.00	\$110,500.00	\$45,968.00	\$0.00	\$0.00	\$45,968.00	41.60%	\$64,532.00	\$2,298.40
9 . 4	Install Salvaged Pavers on New Subslab	\$31,312.00	\$0.00	\$31,312.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$31,312.00	\$0.00
9 . 5	Furnish and Install 12-inch Reinforced Concrete Pavement, Including Concrete Headers	\$3,866,962.50	\$0.00	\$3,866,962.50	\$298,618.58	\$0.00	\$0.00	\$298,618.58	7.72%	\$3,568,343.92	\$14,930.93

A	B	C			D	E	F	G		H	I
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					From Previous (D+E)	This Period					
9 . 6	Furnish and Install Retaining Wall/Curbing on Sidewalk at ROW (All Heights), Complete in place	\$33,550.00	\$0.00	\$33,550.00	\$44,110.00	\$0.00	\$0.00	\$44,110.00	131.48%	(\$10,560.00)	\$2,205.50
9 . 7	Furnish and Install 12-inch Reinforced Concrete Pavement, High Early Strength, Including Concrete Headers	\$1,722,700.00	\$0.00	\$1,722,700.00	\$38,743.50	\$0.00	\$0.00	\$38,743.50	2.25%	\$1,683,956.50	\$1,937.18
9 . 8	Furnish and Install 4-1/2-inch Concrete Sidewalk Including Concrete Headers	\$1,409,100.00	\$0.00	\$1,409,100.00	\$750,453.97	\$33,208.00	\$0.00	\$783,661.97	55.61%	\$625,438.03	\$39,183.09
9 . 9	Furnish and Install 10-inch Reinforced Concrete Pavement, Including Concrete Headers	\$286,125.00	\$0.00	\$286,125.00	\$596,433.75	\$0.00	\$0.00	\$596,433.75	208.45%	(\$310,308.75)	\$29,821.70
9 . 10	Furnish and Install 10-inch Reinforced Concrete Pavement, High Early Strength, Including Concrete Headers	\$159,850.00	\$0.00	\$159,850.00	\$73,601.15	\$9,487.50	\$0.00	\$83,088.65	51.98%	\$76,761.35	\$4,154.44
9 . 11	Furnish and Install Lime Stabilized Subgrade, 8-inch, Complete in Place	\$444,125.00	\$0.00	\$444,125.00	\$66,889.39	\$0.00	\$0.00	\$66,889.39	15.06%	\$377,235.61	\$3,344.47
9 . 12	Furnish and Install Lime for Lime Stabilized Subgrade (8%) (Dry Weight) (100 LB/CF)	\$228,772.50	\$0.00	\$228,772.50	\$290,116.66	\$7,967.12	\$0.00	\$298,083.78	130.30%	(\$69,311.28)	\$14,904.19
9 . 13	Furnish and Install Type A Hot Mix Asphaltic Base Course, 6-inch	\$239,933.50	\$0.00	\$239,933.50	\$38,840.55	\$11,295.54	\$0.00	\$50,136.09	20.90%	\$189,797.41	\$2,506.81
9 . 14	Furnish and Install Type D Hot Mix Asphaltic Concrete Surfacing, 1-1/2-inch	\$173,852.00	\$0.00	\$173,852.00	\$8,146.94	\$0.00	\$0.00	\$8,146.94	4.69%	\$165,705.06	\$407.34
9 . 15	Furnish and Install 9-Inch Reinforced Concrete Pavement, Including 1-Foot Paver Band as Applicable (METRO Bus Pad)	\$116,762.80	\$0.00	\$116,762.80	\$123,772.50	\$0.00	\$0.00	\$123,772.50	106.00%	(\$7,009.70)	\$6,188.63
9 . 16	Furnish and Install 7-Inch Concrete Driveway/7-Inch Concrete Subslab beneath Paver Band, Including Concrete Headers	\$769,225.60	\$0.00	\$769,225.60	\$387,079.17	\$35,731.08	\$0.00	\$422,810.25	54.97%	\$346,415.35	\$21,140.50
9 . 17	Furnish and Install 4-inch Dowelled on Concrete Curb	\$2,856.00	\$0.00	\$2,856.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,856.00	\$0.00
9 . 18	Furnish and Install 6-Inch Dowelled on Concrete Curb (Cross Streets)	\$41,863.80	\$0.00	\$41,863.80	\$8,797.93	\$0.00	\$0.00	\$8,797.93	21.02%	\$33,065.87	\$439.90
9 . 19	Furnish and Install 6-inch Dowelled on Slotted Concrete Curb	\$1,051.60	\$0.00	\$1,051.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,051.60	\$0.00
9 . 20	Furnish and Install 9-Inch Dowelled on Concrete Curb	\$2,850.00	\$0.00	\$2,850.00	\$222.30	\$0.00	\$0.00	\$222.30	7.80%	\$2,627.70	\$11.12
9 . 21	Furnish and Install 12-Inch Dowelled on Concrete Curb	\$116,144.00	\$0.00	\$116,144.00	\$5,947.38	\$0.00	\$0.00	\$5,947.38	5.12%	\$110,196.62	\$297.37
9 . 22	Furnish and Install Concrete Pavement Header	\$18,818.80	\$0.00	\$18,818.80	\$2,774.20	\$171.60	\$0.00	\$2,945.80	15.65%	\$15,873.00	\$147.29
9 . 23	Furnish and Install Dowelled on Mountable (Laydown) Concrete Curb	\$1,732.50	\$0.00	\$1,732.50	\$1,424.50	\$0.00	\$0.00	\$1,424.50	82.22%	\$308.00	\$71.23
9 . 24	Furnish and Install Dowelled on Concrete Curb Transition (4-inch to 6-inch)	\$2,064.00	\$0.00	\$2,064.00	\$378.40	\$0.00	\$0.00	\$378.40	18.33%	\$1,685.60	\$18.92
9 . 25	Furnish and Install Dowelled on Concrete Curb Transition (6-inch to 9-inch)	\$10,647.00	\$0.00	\$10,647.00	\$507.00	\$0.00	\$0.00	\$507.00	4.76%	\$10,140.00	\$25.35
9 . 26	Furnish and Install 4 1/2-inch Colored Concrete Bike Path/ 4 1/2-inch Concrete Subslab Beneath Paver Band, Including Concrete Headers	\$384,880.00	\$0.00	\$384,880.00	\$196,724.00	\$47,572.80	\$0.00	\$244,296.80	63.47%	\$140,583.20	\$12,214.84
9 . 27	Furnish and Install 1-Foot Paver Band on Concrete Subslab installed for Bike Path	\$635,460.00	\$0.00	\$635,460.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$635,460.00	\$0.00

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					From Previous (D+E)	This Period					
9 . 28	Furnish and Install 1-Foot Paver Band on Concrete Subslab installed for Driveways	\$88,075.00	\$0.00	\$88,075.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$88,075.00	\$0.00
9 . 29	Furnish and Install Wheel Chair Ramp including Subslab Curbs, All Widths	\$159,174.40	\$0.00	\$159,174.40	\$168,607.52	\$0.00	\$0.00	\$168,607.52	105.93%	(\$9,433.12)	\$8,430.38
9 . 30	Furnish and Install Truncated Dome Pavers	\$52,973.80	\$0.00	\$52,973.80	\$3,448.50	\$0.00	\$0.00	\$3,448.50	6.51%	\$49,525.30	\$172.43
9 . 31	Furnish and Install 12-inch Reinforced Concrete Pavement, Including Concrete Headers	\$0.00	(\$421,328.25)	(\$421,328.25)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(\$421,328.25)	\$0.00
9 . 32	Furnish and Install 12-inch Reinforced Concrete Pavement, High Early Strength, Including Concrete Headers	\$0.00	\$582,015.00	\$582,015.00	\$882,775.65	\$0.00	\$0.00	\$882,775.65	151.68%	(\$300,760.65)	\$44,138.78
9 . 33	Furnish and Install 12-inch Reinforced Concrete Pavement, Including Concrete Headers	\$0.00	(\$1,312,103.25)	(\$1,312,103.25)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(\$1,312,103.25)	\$0.00
9 . 34	Furnish and Install Lime Stabilized Subgrade, 8-inch, Complete in Place	\$0.00	(\$133,218.75)	(\$133,218.75)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(\$133,218.75)	\$0.00
9 . 35	Furnish and Install 7-Inch Concrete Driveway/7-Inch Concrete Subslab beneath Paver Band, Including Concrete Headers	\$0.00	(\$79,200.00)	(\$79,200.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(\$79,200.00)	\$0.00
9 . 36	Furnish and Install 12-inch Reinforced Concrete Pavement, Including Concrete Headers	\$0.00	(\$1,220,187.76)	(\$1,220,187.76)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(\$1,220,187.76)	\$0.00
9 . 37	Furnish and Install 12-inch Reinforced Concrete Pavement, High Early Strength, Including Concrete Headers	\$0.00	(\$613,536.50)	(\$613,536.50)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(\$613,536.50)	\$0.00
9 . 38	Furnish and Install Lime Stabilized Subgrade, 8-inch, Complete in Place	\$0.00	(\$133,246.68)	(\$133,246.68)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(\$133,246.68)	\$0.00
9 . 39	Furnish and Install 1-Foot Paver Band on Concrete Subslab installed for Bike Path	\$0.00	(\$635,460.00)	(\$635,460.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(\$635,460.00)	\$0.00
9 . 40	Furnish and Install Lime Stabilized Subgrade, 8-inch, Complete in Place	\$0.00	(\$47,941.88)	(\$47,941.88)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(\$47,941.88)	\$0.00
9 . 41	Furnish and Install 12-inch Reinforced Concrete Pavement, Including Concrete Headers	\$0.00	(\$390,822.40)	(\$390,822.40)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(\$390,822.40)	\$0.00
9 . 42	Furnish and Install 12-inch Reinforced Concrete Pavement, High Early Strength, Including Concrete Headers	\$0.00	(\$293,061.66)	(\$293,061.66)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(\$293,061.66)	\$0.00
10 - Signing & Pavement Marking Items		\$368,914.30	\$0.00	\$368,914.30	\$14,012.00	\$7,348.00	\$93,925.00	\$115,285.00	31.25%	\$253,629.30	\$5,764.25
10 . 1	Installation or Replacement of Permanent Sign Assemblies (Sign(s), Plaque(s), Pole(s), Anchors, Foundation, and Hardware)	\$83,300.00	\$0.00	\$83,300.00	\$6,664.00	\$0.00	\$0.00	\$6,664.00	8.00%	\$76,636.00	\$333.20
10 . 2	Relocate Existing Sign Assemblies (Sign(s), Plaque(s), Pole(s), Anchors, Foundation, and Hardware)	\$897.60	\$0.00	\$897.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$897.60	\$0.00
10 . 3	Furnish and Install Raised Reflective Pavement Marker, Double-Sided (White or Yellow)	\$880.00	\$0.00	\$880.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$880.00	\$0.00
10 . 4	Furnish and Install Raised Reflective Pavement Marker, Single-Sided (White or Yellow)	\$2,068.00	\$0.00	\$2,068.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,068.00	\$0.00

A	B	C			D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C-G)	Retainage
					From Previous (D+E)	This Period					
10 . 5	Furnish and Install Green Colored Pavement Marking	\$25,172.00	\$0.00	\$25,172.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,172.00	\$0.00
10 . 6	Furnish and Install Thermoplastic Pavement Marking for Words and Symbols	\$8,580.00	\$0.00	\$8,580.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,580.00	\$0.00
10 . 7	Furnish and Install Thermoplastic Pavement Marking, Elongated Word "ONLY"	\$8,580.00	\$0.00	\$8,580.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,580.00	\$0.00
10 . 8	Furnish and Install Thermoplastic Pavement Marking, Turning Arrows	\$9,594.20	\$0.00	\$9,594.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,594.20	\$0.00
10 . 9	Furnish and Install Thermoplastic Pavement Marking (4-inch Wide) Broken White	\$2,820.00	\$0.00	\$2,820.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,820.00	\$0.00
10 . 10	Furnish and Install Thermoplastic Pavement Marking (4-inch Wide) Double Solid Yellow	\$12,138.50	\$0.00	\$12,138.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,138.50	\$0.00
10 . 11	Furnish and Install Thermoplastic Pavement Marking (4-inch Wide) Broken Yellow	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$900.00	\$0.00
10 . 12	Furnish and Install Thermoplastic Pavement Marking (6-inch Wide) Solid White	\$2,160.00	\$0.00	\$2,160.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,160.00	\$0.00
10 . 13	Furnish and Install Thermoplastic Pavement Marking (12-inch Wide) White or Yellow	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,000.00	\$0.00
10 . 14	Furnish and Install Pavement Marking (24-inch Wide) White	\$15,272.00	\$0.00	\$15,272.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,272.00	\$0.00
10 . 15	Furnish and Install Rectangular Flashing Beacon Assembly, Complete in Place	\$176,352.00	\$0.00	\$176,352.00	\$7,348.00	\$7,348.00	\$93,925.00	\$108,621.00	61.59%	\$67,731.00	\$5,431.05
10 . 16	Furnish and Install Zicla "Armadillo" Protective Barrier, Complete in Place	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,200.00	\$0.00
11 - Traffic Signal Items		\$2,268,399.40	\$0.00	\$2,268,399.40	\$893,011.10	\$48,443.00	\$702,930.00	\$1,644,384.10	72.49%	\$624,015.30	\$82,219.43
11 . 1	Temporary Traffic Signals, Including All Equipment, Hardware, Wires, and Maintenance, All Types, All Locations, Complete in Place	\$382,870.40	\$0.00	\$382,870.40	\$287,152.80	\$23,929.40	\$0.00	\$311,082.20	81.25%	\$71,788.20	\$15,554.11
11 . 2	Furnish and Install Type "B" Pull Box with Apron, Gravel and Ground Rod, Complete in Place	\$40,497.60	\$0.00	\$40,497.60	\$18,691.20	\$3,115.20	\$5,310.18	\$27,116.58	66.96%	\$13,381.02	\$1,355.83
11 . 3	Furnish and Install Traffic Signal Sawcut Loop Detector (RLW+ LOOPS), Complete in Place	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$237.00	\$237.00	1.80%	\$12,963.00	\$11.85
11 . 4	Remove Existing Controller Foundation, Complete in Place	\$2,897.40	\$0.00	\$2,897.40	\$1,931.60	\$965.80	\$0.00	\$2,897.40	100.00%	\$0.00	\$144.88
11 . 5	Furnish and Install Type "C" Pull Box with Apron, Gravel and Ground Rod, Complete in Place	\$14,467.20	\$0.00	\$14,467.20	\$5,425.20	\$1,808.40	\$2,040.00	\$9,273.60	64.10%	\$5,193.60	\$463.68
11 . 6	Furnish and Install ITS Controller Cabinet Assembly (Mode 340 ITS)(Type 2070LX), Complete in Place	\$247,209.60	\$0.00	\$247,209.60	\$154,506.00	\$0.00	\$79,410.00	\$233,916.00	94.62%	\$13,293.60	\$11,695.80
11 . 7	Remove Traffic Signal Pole Foundation to 12" Below Grade, Complete in Place	\$11,861.30	\$0.00	\$11,861.30	\$4,628.80	\$4,918.10	\$0.00	\$9,546.90	80.49%	\$2,314.40	\$477.35

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					From Previous (D+E)	This Period					
11 . 8	Furnish and Install Conduit, 1-inch SCH 80 PVC Trench (Include bond wire and pull tape), Complete in Place	\$3,713.00	\$0.00	\$3,713.00	\$3,254.80	\$47.40	\$0.00	\$3,302.20	88.94%	\$410.80	\$165.13
11 . 9	Furnish, Install, and Program Uninterruptible Power Supply, Complete in Place	\$62,189.60	\$0.00	\$62,189.60	\$31,094.80	\$0.00	\$26,480.00	\$57,574.80	92.58%	\$4,614.80	\$2,878.74
11 . 10	Furnish and Install Drilled Shaft Foundation, Complete in Place	\$87,357.60	\$0.00	\$87,357.60	\$54,598.50	\$0.00	\$17,172.75	\$71,771.25	82.16%	\$15,586.35	\$3,588.58
11 . 11	Furnish and Install Conduit, 2-inch SCH 80 PVC Trench (Include bond wire and pull tape), Complete in Place	\$73,315.50	\$0.00	\$73,315.50	\$58,441.50	\$0.00	\$9,331.00	\$67,772.50	92.44%	\$5,543.00	\$3,388.65
11 . 12	Furnish and Install Field Hardened Ethernet Switch (Six Copper Ports Only), Complete in Place	\$12,487.20	\$0.00	\$12,487.20	\$0.00	\$0.00	\$8,800.00	\$8,800.00	70.47%	\$3,687.20	\$440.00
11 . 13	Furnish and Install 25-ft Powder Coated Mast Arm Pole Assembly with 15' Luminaire Arm and Luminaire (106 watt LED), Complete in Place	\$82,704.60	\$0.00	\$82,704.60	\$0.00	\$0.00	\$52,518.00	\$52,518.00	63.50%	\$30,186.60	\$2,625.90
11 . 14	Furnish and Install Conduit, 2-inch SCH 80 PVC Bore (Include bond wire and pull tape), Complete in Place	\$1,278.00	\$0.00	\$1,278.00	\$13,610.70	\$7,092.90	\$0.00	\$20,703.60	1,620.00%	(\$19,425.60)	\$1,035.20
11 . 15	Furnish and Install Cellular Modem, Bluetooth Reader, and Antenna , Complete in Place	\$42,829.60	\$0.00	\$42,829.60	\$0.00	\$0.00	\$39,480.00	\$39,480.00	92.18%	\$3,349.60	\$1,974.00
11 . 16	Furnish and Install 30-ft Powder Coated Mast Arm Pole Assembly with 15' Luminaire Arm and Luminaire (106 watt LED), Complete in Place	\$42,200.40	\$0.00	\$42,200.40	\$0.00	\$0.00	\$26,907.00	\$26,907.00	63.76%	\$15,293.40	\$1,345.35
11 . 17	Furnish and Install Conduit, 3-inch SCH 80 PVC Trench (Include bond wire and pull tape), Complete in Place	\$12,787.50	\$0.00	\$12,787.50	\$10,725.00	\$627.00	\$1,200.60	\$12,552.60	98.16%	\$234.90	\$627.66
11 . 18	Furnish and Install Accessible Pedestrian Push Button Station, Complete in Place	\$72,864.00	\$0.00	\$72,864.00	\$0.00	\$0.00	\$47,168.00	\$47,168.00	64.73%	\$25,696.00	\$2,358.40
11 . 19	Furnish and Install 35-ft Powder Coated Mast Arm Pole Assembly with 15' Luminaire Arm and Luminaire (106 watt LED), Complete in Place	\$86,281.80	\$0.00	\$86,281.80	\$0.00	\$0.00	\$55,254.00	\$55,254.00	64.04%	\$31,027.80	\$2,762.70
11 . 20	Furnish and Install Conduit, 3-inch SCH 80 PVC Bore (Include bond wire and pull tape), Complete in Place	\$40,050.00	\$0.00	\$40,050.00	\$25,445.10	\$534.00	\$7,694.20	\$33,673.30	84.08%	\$6,376.70	\$1,683.69
11 . 21	Furnish and Install GPS Serial Communication Module, Complete in Place	\$6,230.40	\$0.00	\$6,230.40	\$0.00	\$0.00	\$3,520.00	\$3,520.00	56.50%	\$2,710.40	\$176.00
11 . 22	Furnish and Install 40-ft Powder Coated Mast Arm Pole Assembly with 15' Luminaire Arm and Luminaire (106 watt LED), Complete in Place	\$100,003.20	\$0.00	\$100,003.20	\$0.00	\$0.00	\$65,580.00	\$65,580.00	65.58%	\$34,423.20	\$3,279.00
11 . 23	Furnish and Install Conduit, 4-inch SCH 80 PVC Trench (Include bond wire and pull tape), Complete in Place	\$7,533.00	\$0.00	\$7,533.00	\$14,361.30	\$923.40	\$0.00	\$15,284.70	202.90%	(\$7,751.70)	\$764.27
11 . 24	Furnish and Install UbiHub AI Camera (WiFi Access Point with Edge AI & Smart Streetlight Controller), Including all wiring and appertenances, Complete in Place	\$77,457.60	\$0.00	\$77,457.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$77,457.60	\$0.00
11 . 25	Furnish and Install 45-ft Powder Coated Mast Arm Pole Assembly with 15' Luminaire Arm and Luminaire (106 watt LED), Complete in Place	\$36,577.20	\$0.00	\$36,577.20	\$0.00	\$0.00	\$24,130.00	\$24,130.00	65.97%	\$12,447.20	\$1,206.50
11 . 26	Furnish and Install Conduit, 4-inch SCH 80 PVC Bore (Include bond wire and pull tape), Complete in Place	\$49,104.00	\$0.00	\$49,104.00	\$34,441.00	\$682.00	\$10,024.50	\$45,147.50	91.94%	\$3,956.50	\$2,257.40

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					From Previous (D+E)	This Period					
11 . 27	Furnish and Install 50-ft Powder Coated Mast Arm Pole Assembly with 15' Luminaire Arm and Luminaire (106 watt LED), Complete in Place	\$19,023.40	\$0.00	\$19,023.40	\$0.00	\$0.00	\$12,745.00	\$12,745.00	67.00%	\$6,278.40	\$637.25
11 . 28	Furnish and Install Vehicle Loop Detector, 6' X 6' (Preformed) With Lead In, Complete in Place	\$67,095.60	\$0.00	\$67,095.60	\$60,775.00	\$2,917.20	\$864.34	\$64,556.54	96.22%	\$2,539.06	\$3,227.83
11 . 29	Furnish and Install Overhead Street Name Signs, Complete in Place	\$15,417.60	\$0.00	\$15,417.60	\$0.00	\$0.00	\$6,096.00	\$6,096.00	39.54%	\$9,321.60	\$304.80
11 . 30	Furnish and Install 3-Section Vehicle Signal Head Assembly (RYG) (Horizontal) (H3), Complete in Place	\$37,259.20	\$0.00	\$37,259.20	\$0.00	\$0.00	\$28,420.00	\$28,420.00	76.28%	\$8,839.20	\$1,421.00
11 . 31	Furnish and Install Sign "Left Turn Yield on Flashing Yellow Arrow", R10-17T (36"x42"), Complete in Place	\$4,939.00	\$0.00	\$4,939.00	\$0.00	\$0.00	\$3,035.00	\$3,035.00	61.45%	\$1,904.00	\$151.75
11 . 32	Furnish and Install 4-Section Vehicle Signal Head Assembly (<R<Y<FY<G) (Horizontal) (H4LF), Complete in Place	\$4,229.50	\$0.00	\$4,229.50	\$0.00	\$0.00	\$3,220.00	\$3,220.00	76.13%	\$1,009.50	\$161.00
11 . 33	Furnish and Install Sign "One Way", R6-2 (30"x36"), Complete in Place	\$6,652.80	\$0.00	\$6,652.80	\$0.00	\$0.00	\$3,650.00	\$3,650.00	54.86%	\$3,002.80	\$182.50
11 . 34	Furnish and Install 4-Section Vehicle Signal Head Assembly (<R<Y<FY<G) (Vertical) (V4LF), Complete in Place	\$4,229.50	\$0.00	\$4,229.50	\$0.00	\$0.00	\$3,050.00	\$3,050.00	72.11%	\$1,179.50	\$152.50
11 . 35	Furnish and Install Sign "Left Turn Yield On Green", R10-12 (30"x36"), Complete in Place	\$1,247.40	\$0.00	\$1,247.40	\$0.00	\$0.00	\$735.00	\$735.00	58.92%	\$512.40	\$36.75
11 . 36	Furnish and Install 3-Section Bicyclist Signal Head Assembly (Bike,R,Y,G)(Vertical)(B3), Complete in Place	\$10,584.20	\$0.00	\$10,584.20	\$0.00	\$0.00	\$8,500.00	\$8,500.00	80.31%	\$2,084.20	\$425.00
11 . 37	Furnish and Install Sign "Bike Signal", R10-10b (18"x24"), Complete in Place	\$5,385.60	\$0.00	\$5,385.60	\$0.00	\$0.00	\$765.00	\$765.00	14.20%	\$4,620.60	\$38.25
11 . 38	Furnish and Install LED Pedestrian Signal Head Assembly (Symbolic)(Countdown), Complete in Place	\$35,340.80	\$0.00	\$35,340.80	\$0.00	\$0.00	\$20,800.00	\$20,800.00	58.86%	\$14,540.80	\$1,040.00
11 . 39	Furnish and Install Sign "Turning Vehicles", R10-15L (30"x30"), Complete in Place	\$2,956.80	\$0.00	\$2,956.80	\$0.00	\$0.00	\$1,750.00	\$1,750.00	59.19%	\$1,206.80	\$87.50
11 . 40	Furnish and Install Traffic Signal Cables, 2/C-#14 (Shield) (DLC+50), Complete in Place	\$44,962.50	\$0.00	\$44,962.50	\$0.00	\$0.00	\$12,139.88	\$12,139.88	27.00%	\$32,822.62	\$606.99
11 . 41	Furnish and Install Sign "Turning Vehicles", R10-15R (30"x30"), Complete in Place	\$2,956.80	\$0.00	\$2,956.80	\$0.00	\$0.00	\$1,750.00	\$1,750.00	59.19%	\$1,206.80	\$87.50
11 . 42	Furnish and Install Traffic Signal Cables, 3/C-#14 (Shield), Complete in Place	\$12,112.00	\$0.00	\$12,112.00	\$0.00	\$0.00	\$3,429.21	\$3,429.21	28.31%	\$8,682.79	\$171.46
11 . 43	Furnish and Install Sign "To Request Green Wait On Symbol", R10-22 (12"x18"), Complete in Place	\$4,323.00	\$0.00	\$4,323.00	\$0.00	\$0.00	\$360.00	\$360.00	8.33%	\$3,963.00	\$18.00
11 . 44	Furnish and Install Traffic Signal Cables, 5/C-#14 (Shield), Complete in Place	\$14,383.00	\$0.00	\$14,383.00	\$0.00	\$0.00	\$5,488.25	\$5,488.25	38.16%	\$8,894.75	\$274.41
11 . 45	Furnish and Install Sign "Use Ped Signal", R9-5 (12"x18"), Complete in Place	\$576.40	\$0.00	\$576.40	\$0.00	\$0.00	\$48.00	\$48.00	8.33%	\$528.40	\$2.40

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					From Previous (D+E)	This Period					
11 . 46	Furnish and Install Traffic Signal Cables, 7/C-#14 (Shield), Complete in Place	\$22,716.00	\$0.00	\$22,716.00	\$0.00	\$0.00	\$9,558.20	\$9,558.20	42.08%	\$13,157.80	\$477.91
11 . 47	Furnish and Install 5' Pedestal Pole Assembly with Screw-in Anchor Foundation, Complete in Place	\$2,461.80	\$0.00	\$2,461.80	\$0.00	\$0.00	\$1,270.00	\$1,270.00	51.59%	\$1,191.80	\$63.50
11 . 48	Furnish and Install #8 AWG, Bare Bond, Complete in Place	\$15,817.50	\$0.00	\$15,817.50	\$0.00	\$0.00	\$3,016.00	\$3,016.00	19.07%	\$12,801.50	\$150.80
11 . 49	Furnish and Install 15' Pedestal Pole Assembly with Screw-in Anchor Foundation, Complete in Place	\$87,384.00	\$0.00	\$87,384.00	\$39,322.80	\$0.00	\$26,975.00	\$66,297.80	75.87%	\$21,086.20	\$3,314.91
11 . 50	Furnish and Install #8 AWG, Bare Ground, Complete in Place	\$560.00	\$0.00	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$560.00	\$0.00
11 . 51	Furnish and Install 20' Pedestal Pole Assembly with Screw-in Anchor Foundation, Complete in Place	\$20,938.50	\$0.00	\$20,938.50	\$6,979.50	\$0.00	\$7,310.00	\$14,289.50	68.25%	\$6,649.00	\$714.47
11 . 52	Furnish and Install #10 XHHW Luminaire Wire ,Complete in Place	\$7,306.00	\$0.00	\$7,306.00	\$0.00	\$0.00	\$3,495.64	\$3,495.64	47.85%	\$3,810.36	\$174.78
11 . 53	Remove and Salvage Existing Traffic Signal Equipment, Complete in Place	\$11,583.00	\$0.00	\$11,583.00	\$1,930.50	\$0.00	\$0.00	\$1,930.50	16.67%	\$9,652.50	\$96.53
11 . 54	Furnish and Install #10 XHHW Luminaire Photo cell wire, Complete in Place	\$10.40	\$0.00	\$10.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10.40	\$0.00
11 . 55	Furnish and Install Controller Cabinet Foundation with Apron and Polymer Base, Complete in Place	\$25,819.20	\$0.00	\$25,819.20	\$9,682.20	\$0.00	\$0.00	\$9,682.20	37.50%	\$16,137.00	\$484.11
11 . 56	Furnish and Install #12 XHHW Luminaire Ground Wire, Complete in Place	\$3,366.00	\$0.00	\$3,366.00	\$0.00	\$0.00	\$586.25	\$586.25	17.42%	\$2,779.75	\$29.31
11 . 57	Furnish and Install Electrical Service Pedestal Assembly with Foundation (Square D" Breakers Included), Complete in Place	\$36,713.60	\$0.00	\$36,713.60	\$22,946.00	\$0.00	\$8,835.00	\$31,781.00	86.56%	\$4,932.60	\$1,589.05
11 . 58	Furnish and Install #4 Thin Service Wire (SP1 AND SP2), Complete in Place	\$32.00	\$0.00	\$32.00	\$3,072.00	\$0.00	\$0.00	\$3,072.00	9,600.00%	(\$3,040.00)	\$153.60
11 . 59	Furnish and Install Type "A" Pull Box with Apron, Gravel and Ground Rod, Complete in Place	\$60,871.80	\$0.00	\$60,871.80	\$29,994.80	\$882.20	\$4,165.00	\$35,042.00	57.57%	\$25,829.80	\$1,752.10
11 . 60	Furnish and Install Emergency Vehicle Preemption System, Complete in Place	\$69,176.80	\$0.00	\$69,176.80	\$0.00	\$0.00	\$38,616.00	\$38,616.00	55.82%	\$30,560.80	\$1,930.80
12 - Landscaping & Urban Design		\$13,383,734.90	(\$6,304,659.90)	\$7,079,075.00	\$3,068,358.07	\$0.00	\$275,757.76	\$3,344,115.83	47.24%	\$3,734,959.17	\$167,205.86
12 . 1	Furnish and Install Manta Paver Strip	\$1,584,174.90	\$0.00	\$1,584,174.90	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,584,174.90	\$0.00
12 . 2	Furnish and Install Transition Pavers - Bike Lane	\$72,000.00	\$0.00	\$72,000.00	\$1,555.20	\$0.00	\$0.00	\$1,555.20	2.16%	\$70,444.80	\$77.76
12 . 3	Furnish and Install Blackstar Gravel	\$312,294.00	\$0.00	\$312,294.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$312,294.00	\$0.00
12 . 4	Furnish and Install Tree Basin 3/8-inch Steel Edging	\$1,621,702.00	\$0.00	\$1,621,702.00	\$535,435.00	\$0.00	\$0.00	\$535,435.00	33.02%	\$1,086,267.00	\$26,771.75
12 . 5	Furnish and Install Steel Planter Ledge	\$128,876.00	\$0.00	\$128,876.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$128,876.00	\$0.00
12 . 6	Furnish and Install Stainless Steel S&B Bikeway Inlay	\$53,434.70	\$0.00	\$53,434.70	\$5,171.10	\$0.00	\$35,000.00	\$40,171.10	75.18%	\$13,263.60	\$2,008.56
12 . 7	Furnish and Install Trees (100-gallon, 4-inch caliper)	\$1,199,880.00	\$0.00	\$1,199,880.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,199,880.00	\$0.00

A	B	C			D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C-G)	Retainage
					From Previous (D+E)	This Period					
12 . 8	Furnish and Install Planting Bed Mix	\$420,750.00	\$0.00	\$420,750.00	\$152,590.36	\$0.00	\$0.00	\$152,590.36	36.27%	\$268,159.64	\$7,629.52
12 . 9	Furnish and Install Silva Cell and Soil, including excavation	\$2,442,600.00	\$0.00	\$2,442,600.00	\$1,911,662.18	\$0.00	\$182,881.40	\$2,094,543.58	85.75%	\$348,056.42	\$104,727.18
12 . 10	Furnish and Install Structural Soil	\$4,720,485.00	\$0.00	\$4,720,485.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,720,485.00	\$0.00
12 . 11	Furnish and Install Drainage Gravel Base Course for Silva Cell	\$443,200.00	\$0.00	\$443,200.00	\$125,622.83	\$0.00	\$0.00	\$125,622.83	28.34%	\$317,577.17	\$6,281.16
12 . 12	Furnish and Install 4-inch Perforated PVC at bottom of Planter Basin or within Silva Cell Void Space, Complete in Place	\$324,884.10	\$0.00	\$324,884.10	\$147,665.10	\$0.00	\$57,876.36	\$205,541.46	63.27%	\$119,342.64	\$10,277.08
12 . 13	Furnish and Install 4-inch PVC Inlet within planter basin, Complete in Place	\$23,731.20	\$0.00	\$23,731.20	\$131,263.20	\$0.00	\$0.00	\$131,263.20	553.13%	(\$107,532.00)	\$6,563.16
12 . 14	Furnish and Install PVB Connection (4-inch or 6-inch) from PC Inlets in Planter to PVC Perforated Pipe, Complete in Place	\$35,723.00	\$0.00	\$35,723.00	\$57,393.10	\$0.00	\$0.00	\$57,393.10	160.66%	(\$21,670.10)	\$2,869.69
12 . 15	Furnish and Install Structural Soil	\$0.00	(\$4,720,485.00)	(\$4,720,485.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(\$4,720,485.00)	\$0.00
12 . 16	Furnish and Install Manta Paver Strip	\$0.00	(\$1,584,174.90)	(\$1,584,174.90)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(\$1,584,174.90)	\$0.00
13 - Extra Unit Price Work Items		\$739,763.70	\$0.00	\$739,763.70	\$543,181.80	\$0.00	\$0.00	\$543,181.80	73.43%	\$196,581.90	\$27,159.09
13 . 1	Extra Work for PPCA Handling	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00
13 . 2	Extra Offsite Transportation and Disposal of non-hazardous soil	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,500.00	\$0.00
13 . 3	Furnish and Install 16-inch Diameter Water Line by Trenchless Construction With or Without PPCA	\$102,942.00	\$0.00	\$102,942.00	\$214,140.00	\$0.00	\$0.00	\$214,140.00	208.02%	(\$111,198.00)	\$10,707.00
13 . 4	Furnish and Install 16-inch Diameter Water Line by Trenchless Construction with Restrained Joints With or Without PPCA	\$5,263.20	\$0.00	\$5,263.20	\$34,210.80	\$0.00	\$0.00	\$34,210.80	650.00%	(\$28,947.60)	\$1,710.54
13 . 5	Furnish and Install 16-inch Diameter Water Line in Steel Casing by Trenchless Construction With or Without PPCA	\$95,964.60	\$0.00	\$95,964.60	\$294,831.00	\$0.00	\$0.00	\$294,831.00	307.23%	(\$198,866.40)	\$14,741.55
13 . 6	Furnish and Install 16-inch Diameter Wet Connection	\$11,710.80	\$0.00	\$11,710.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,710.80	\$0.00
13 . 7	Furnish and Install 20-inch Diameter Water Line by Trenchless Construction With or Without PPCA	\$150,343.20	\$0.00	\$150,343.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$150,343.20	\$0.00
13 . 8	Furnish and Install 20-inch Diameter Water Line by Trenchless Construction with Restrained Joints With or Without PPCA	\$5,949.00	\$0.00	\$5,949.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,949.00	\$0.00
13 . 9	Furnish and Install 20-inch Diameter Water Line in Steel Casing by Trenchless Construction With or Without PPCA	\$98,595.70	\$0.00	\$98,595.70	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$98,595.70	\$0.00
13 . 10	Furnish and Install 20-inch Diameter Wet Connection	\$7,295.20	\$0.00	\$7,295.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,295.20	\$0.00
13 . 11	Extra 6-inch over excavation of trench bottom	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00
13 . 12	Extra Excavation Around Obstructions	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,000.00	\$0.00
13 . 13	Extra Hand Excavation	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$0.00

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					From Previous (D+E)	This Period					
13 . 14	Extra Machine Excavation	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,200.00	\$0.00
13 . 15	Extra Placement of Backfill Material	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$200,000.00	\$0.00
13 . 16	Extra Ductile Iron Compact Fittings In Place	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00
13 . 17	Grade 60 Reinforcing Steel In Place	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
14 - Cash Allowances		\$121,317.00	\$0.00	\$121,317.00	\$24,817.00	\$0.00	\$0.00	\$24,817.00	20.46%	\$96,500.00	\$1,240.85
14 . 1	Street Cut Permit	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00
14 . 2	Mobility Permit	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00
14 . 3	Remove and Relocate Existing Electrical Riser	\$100,000.00	\$0.00	\$100,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	10.00%	\$90,000.00	\$500.00
14 . 4	Street Light Allowance	\$14,817.00	\$0.00	\$14,817.00	\$14,817.00	\$0.00	\$0.00	\$14,817.00	100.00%	\$0.00	\$740.85
14 . 5	TDPEs TCEQ General Permit (NOI Application)	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00
15 - CO #1 - Phase 1 3-Step Construction		\$0.00	\$3,355,740.69	\$3,355,740.69	\$4,434,463.16	\$117,712.32	\$0.00	\$4,552,175.48	135.65%	(\$1,196,434.79)	\$227,608.79
15 . 1	Furnish and Install 12-inch Reinforced Concrete Pavement, Including Concrete Headers (3-Step Construction)	\$0.00	\$1,516,208.20	\$1,516,208.20	\$1,974,984.08	\$0.00	\$0.00	\$1,974,984.08	130.26%	(\$458,775.88)	\$98,749.20
15 . 2	Furnish and Install Temporary Detour Pavement (3-Step Construction)(15th to 20th)	\$0.00	\$269,734.24	\$269,734.24	\$269,734.24	\$0.00	\$0.00	\$269,734.24	100.00%	\$0.00	\$13,486.71
15 . 3	Furnish and Install Temporary Detour Pavement (10" Black Base w/ 2" Surface)(Per TCP)(20th to IH-610)	\$0.00	\$636,365.26	\$636,365.26	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$636,365.26	\$0.00
15 . 4	Additional Traffic Control (3-Step Construction)	\$0.00	\$78,404.72	\$78,404.72	\$78,404.72	\$0.00	\$0.00	\$78,404.72	100.00%	\$0.00	\$3,920.24
15 . 5	Furnish and Install 8-inch Diameter Sanitary Sewer With or Without PPCA (3-Step Construction)	\$0.00	\$455,928.00	\$455,928.00	\$329,373.44	\$117,712.32	\$0.00	\$447,085.76	98.06%	\$8,842.24	\$22,354.30
15 . 6	Furnish and Install 42-inch Diameter Storm Sewer by Open Cut With or Without PPCA (3-Step Construction)	\$0.00	\$308,007.00	\$308,007.00	\$824,578.74	\$0.00	\$0.00	\$824,578.74	267.71%	(\$516,571.74)	\$41,228.94
15 . 7	Remove and Dispose of Reinforced Concrete Pavement, with or without Asphalt Overlay, Including Curbs (3-Step Construction)	\$0.00	\$344,172.00	\$344,172.00	\$344,172.47	\$0.00	\$0.00	\$344,172.47	100.00%	(\$0.47)	\$17,208.63
15 . 8	Furnish and Install Lime Stabilized Subgrade, 8-inch, Complete in Place (3-Step Construction)	\$0.00	\$357,026.25	\$357,026.25	\$613,215.47	\$0.00	\$0.00	\$613,215.47	171.76%	(\$256,189.22)	\$30,660.77
15 . 9	Project Contingency	\$0.00	\$133,834.84	\$133,834.84	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$133,834.84	\$0.00
15 . 10	Project Contingency	\$0.00	(\$25,113.53)	(\$25,113.53)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(\$25,113.53)	\$0.00
15 . 11	Project Contingency	\$0.00	(\$5,934.12)	(\$5,934.12)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(\$5,934.12)	\$0.00
15 . 12	Project Contingency	\$0.00	(\$57,681.00)	(\$57,681.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(\$57,681.00)	\$0.00

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					From Previous (D+E)	This Period					
15 . 13	Project Contingency	\$0.00	(\$34,111.94)	(\$34,111.94)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(\$34,111.94)	\$0.00
15 . 14	Project Contingency	\$0.00	(\$10,994.25)	(\$10,994.25)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(\$10,994.25)	\$0.00
15 . 15	Furnish and Install Temporary Detour Pavement (10" Black Base w/ 2" Surface)(Per TCP)(20th to IH-610)	\$0.00	(\$470,104.62)	(\$470,104.62)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(\$470,104.62)	\$0.00
15 . 16	Furnish and Install Temporary Detour Pavement (10" Black Base w/ 2" Surface)(Per TCP)(20th to IH-610)	\$0.00	(\$140,000.36)	(\$140,000.36)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(\$140,000.36)	\$0.00
16 - CO #2 - Flashing School Zone Traffic Signals		\$0.00	\$25,113.53	\$25,113.53	\$25,113.53	\$0.00	\$0.00	\$25,113.53	100.00%	\$0.00	\$1,255.68
16 . 1	Install Flashing School Zone Traffic Signals	\$0.00	\$25,113.53	\$25,113.53	\$25,113.53	\$0.00	\$0.00	\$25,113.53	100.00%	\$0.00	\$1,255.68
17 - CO #3 - 12-Inch Gate Valve Replacement		\$0.00	\$5,934.12	\$5,934.12	\$5,934.12	\$0.00	\$0.00	\$5,934.12	100.00%	\$0.00	\$296.71
17 . 1	12-Inch Gate Valve Replacement	\$0.00	\$5,934.12	\$5,934.12	\$5,934.12	\$0.00	\$0.00	\$5,934.12	100.00%	\$0.00	\$296.71
18 - CO #4 - #6 Electrical Cable		\$0.00	\$57,681.00	\$57,681.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$57,681.00	\$0.00
18 . 1	#6 Electrical Cable	\$0.00	\$57,681.00	\$57,681.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$57,681.00	\$0.00
19 - CO #5 - 8-inch & 12-inch Water Line Offsets		\$0.00	\$34,111.94	\$34,111.94	\$9,780.45	\$0.00	\$0.00	\$9,780.45	28.67%	\$24,331.49	\$489.02
19 . 1	Furnish and Install 8-inch Water Line Offset, Including Trench Safety, Complete in Place, With or Without PPCA	\$0.00	\$14,551.04	\$14,551.04	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,551.04	\$0.00
19 . 2	Furnish and Install 12-inch Water Line Offset, Including Trench Safety, Complete in Place, With or Without PPCA	\$0.00	\$19,560.90	\$19,560.90	\$9,780.45	\$0.00	\$0.00	\$9,780.45	50.00%	\$9,780.45	\$489.02
20 - CO #6 - 4-inch Water Line in Steel Casing		\$0.00	\$34,508.76	\$34,508.76	\$34,508.76	\$0.00	\$0.00	\$34,508.76	100.00%	\$0.00	\$1,725.44
20 . 1	Furnish and Install 4-inch Diameter Water Line in Steel Casing by Trenchless Construction With or Without PPCA	\$0.00	\$34,508.76	\$34,508.76	\$34,508.76	\$0.00	\$0.00	\$34,508.76	100.00%	\$0.00	\$1,725.44
21 - CO #7 - 24-inch Water Line Cut & Plug and Wet Connect		\$0.00	\$28,853.15	\$28,853.15	\$28,853.15	\$0.00	\$0.00	\$28,853.15	100.00%	\$0.00	\$1,442.66
21 . 1	Cut, Plug, and Abandon Existing 24-inch Diameter DI Water Line	\$0.00	\$17,253.10	\$17,253.10	\$17,253.10	\$0.00	\$0.00	\$17,253.10	100.00%	\$0.00	\$862.66
21 . 2	Furnish and Install 24-inch Diameter DI Wet Connection	\$0.00	\$11,600.05	\$11,600.05	\$11,600.05	\$0.00	\$0.00	\$11,600.05	100.00%	\$0.00	\$580.00
22 - CO #8 - Remove & Replace Damaged Silva Cells		\$0.00	\$8,920.05	\$8,920.05	\$8,920.05	\$0.00	\$0.00	\$8,920.05	100.00%	\$0.00	\$446.00
22 . 1	Remove & Replace Damaged Silva Cells	\$0.00	\$8,920.05	\$8,920.05	\$8,920.05	\$0.00	\$0.00	\$8,920.05	100.00%	\$0.00	\$446.00
23 - CO #9 - High Early Strength Driveways		\$0.00	\$86,760.00	\$86,760.00	\$19,433.47	\$0.00	\$0.00	\$19,433.47	22.40%	\$67,326.53	\$971.67
23 . 1	Furnish and Install 7-Inch HES Concrete Driveway/7-Inch HES Concrete Subslab beneath Paver Band, Including Concrete Headers	\$0.00	\$86,760.00	\$86,760.00	\$19,433.47	\$0.00	\$0.00	\$19,433.47	22.40%	\$67,326.53	\$971.67
24 - CO #10 - Durham Sanitary Sewer Point Repair		\$0.00	\$5,186.52	\$5,186.52	\$5,186.52	\$0.00	\$0.00	\$5,186.52	100.00%	\$0.00	\$259.33

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					From Previous (D+E)	This Period					
24 . 1	Durham Sanitary Sewer Point Repair	\$0.00	\$5,186.52	\$5,186.52	\$5,186.52	\$0.00	\$0.00	\$5,186.52	100.00%	\$0.00	\$259.33
25 - CO #11 - 20th St. Yard Drain Connections		\$0.00	\$23,180.76	\$23,180.76	\$23,180.76	\$0.00	\$0.00	\$23,180.76	100.00%	\$0.00	\$1,159.04
25 . 1	20th St. Yard Drain Connections	\$0.00	\$23,180.76	\$23,180.76	\$23,180.76	\$0.00	\$0.00	\$23,180.76	100.00%	\$0.00	\$1,159.04
26 - CO #12 - Water Service Repairs		\$0.00	\$2,458.65	\$2,458.65	\$2,458.65	\$0.00	\$0.00	\$2,458.65	100.00%	\$0.00	\$122.93
26 . 1	Water Service Repairs	\$0.00	\$2,458.65	\$2,458.65	\$2,458.65	\$0.00	\$0.00	\$2,458.65	100.00%	\$0.00	\$122.93
27 - CO #13 - Piper's Burgers Deck Removal		\$0.00	\$3,407.19	\$3,407.19	\$3,407.19	\$0.00	\$0.00	\$3,407.19	100.00%	\$0.00	\$170.36
27 . 1	Piper's Burgers Deck Removal	\$0.00	\$3,407.19	\$3,407.19	\$3,407.19	\$0.00	\$0.00	\$3,407.19	100.00%	\$0.00	\$170.36
28 - CO #14 - 24-inch Ductile Iron Water Line Removal		\$0.00	\$24,563.00	\$24,563.00	\$24,563.00	\$0.00	\$0.00	\$24,563.00	100.00%	\$0.00	\$1,228.15
28 . 1	24-inch Ductile Iron Water Line Removal	\$0.00	\$24,563.00	\$24,563.00	\$24,563.00	\$0.00	\$0.00	\$24,563.00	100.00%	\$0.00	\$1,228.15
29 - CO #15 - Structural Soil Quantity Revision		\$0.00	\$1,933,231.84	\$1,933,231.84	\$1,010,118.84	\$0.00	\$0.00	\$1,010,118.84	52.25%	\$923,113.00	\$50,505.94
29 . 1	Furnish and Install Structural Soil (Revised)	\$0.00	\$1,933,231.84	\$1,933,231.84	\$1,010,118.84	\$0.00	\$0.00	\$1,010,118.84	52.25%	\$923,113.00	\$50,505.94
30 - CO #16 - Bike Lane Loops		\$0.00	\$3,630.62	\$3,630.62	\$518.66	\$0.00	\$0.00	\$518.66	14.29%	\$3,111.96	\$25.94
30 . 1	Pre-Formed Bike Lane Loops	\$0.00	\$3,630.62	\$3,630.62	\$518.66	\$0.00	\$0.00	\$518.66	14.29%	\$3,111.96	\$25.94
31 - CO #17 - La Lucha Parking Lot Lights		\$0.00	\$1,771.00	\$1,771.00	\$1,771.00	\$0.00	\$0.00	\$1,771.00	100.00%	\$0.00	\$88.55
31 . 1	La Lucha Parking Lot Lights	\$0.00	\$1,771.00	\$1,771.00	\$1,771.00	\$0.00	\$0.00	\$1,771.00	100.00%	\$0.00	\$88.55
32 - CO #18 - Adjust Transtar Fiber 17th - 21st		\$0.00	\$25,958.41	\$25,958.41	\$25,958.41	\$0.00	\$0.00	\$25,958.41	100.00%	\$0.00	\$1,297.92
32 . 1	Adjust Transtar Fiber 17th - 21st	\$0.00	\$25,958.41	\$25,958.41	\$25,958.41	\$0.00	\$0.00	\$25,958.41	100.00%	\$0.00	\$1,297.92
33 - CO #19 - Power Pole Temporary Bracing		\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$50.00
33 . 1	Power Pole Temporary Bracing	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$50.00
34 - CO #20 - CPE Impact - 3/23/2023		\$0.00	\$1,853.50	\$1,853.50	\$1,853.50	\$0.00	\$0.00	\$1,853.50	100.00%	\$0.00	\$92.68
34 . 1	CPE Impact - 3/23/2023	\$0.00	\$1,853.50	\$1,853.50	\$1,853.50	\$0.00	\$0.00	\$1,853.50	100.00%	\$0.00	\$92.68
35 - CO #21 - Shepherd @ 19th Traffic Signal Power Repair		\$0.00	\$1,352.84	\$1,352.84	\$1,352.84	\$0.00	\$0.00	\$1,352.84	100.00%	\$0.00	\$67.64
35 . 1	Shepherd @ 19th St. Traffic Signal Power Repair	\$0.00	\$1,352.84	\$1,352.84	\$1,352.84	\$0.00	\$0.00	\$1,352.84	100.00%	\$0.00	\$67.64
36 - CO #22 - 21st St. Concrete Collars		\$0.00	\$2,886.94	\$2,886.94	\$2,886.94	\$0.00	\$0.00	\$2,886.94	100.00%	\$0.00	\$144.35
36 . 1	21st St. Concrete Collars	\$0.00	\$2,886.94	\$2,886.94	\$2,886.94	\$0.00	\$0.00	\$2,886.94	100.00%	\$0.00	\$144.35
37 - CO #23 - 3-Step Construction (Durham Ph. 2 & 3, Shepherd Ph. 2)		\$0.00	\$3,393,837.17	\$3,393,837.17	\$1,730,895.65	\$417,187.14	\$0.00	\$2,148,082.79	63.29%	\$1,245,754.38	\$107,404.15

A	B	C			D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C-G)	Retainage
					From Previous (D+E)	This Period					
37 . 1	3-Step Construction (Durham Ph. 2 & 3, Shepherd Ph. 2)	\$0.00	\$3,393,837.17	\$3,393,837.17	\$1,730,895.65	\$417,187.14	\$0.00	\$2,148,082.79	63.29%	\$1,245,754.38	\$107,404.15
38 - CO #24 - Additional Work for 20th St. Water Line		\$0.00	\$89,164.42	\$89,164.42	\$89,164.42	\$0.00	\$0.00	\$89,164.42	100.00%	\$0.00	\$4,458.22
38 . 1	Additional Work for 20th St. Water Line	\$0.00	\$89,164.42	\$89,164.42	\$89,164.42	\$0.00	\$0.00	\$89,164.42	100.00%	\$0.00	\$4,458.22
39 - CO #25 - Paver Material Changes		\$0.00	\$2,266,600.25	\$2,266,600.25	\$670,604.80	\$197,898.16	\$0.00	\$868,502.96	38.32%	\$1,398,097.29	\$43,425.15
39 . 1	Amenity Pavers	\$0.00	\$1,635,412.25	\$1,635,412.25	\$486,141.88	\$150,275.38	\$0.00	\$636,417.26	38.91%	\$998,994.99	\$31,820.86
39 . 2	Bikeway Paver Bands	\$0.00	\$631,188.00	\$631,188.00	\$184,462.92	\$47,622.78	\$0.00	\$232,085.70	36.77%	\$399,102.30	\$11,604.29
40 - CO #26 - Tree Planter Extensions		\$0.00	\$4,993.56	\$4,993.56	\$4,993.56	\$0.00	\$0.00	\$4,993.56	100.00%	\$0.00	\$249.68
40 . 1	Tree Planter Extensions	\$0.00	\$4,993.56	\$4,993.56	\$4,993.56	\$0.00	\$0.00	\$4,993.56	100.00%	\$0.00	\$249.68
41 - CO #27 - Additional School Zone Flashers		\$0.00	\$25,872.68	\$25,872.68	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,872.68	\$0.00
41 . 1	Additional School Zone Flashers	\$0.00	\$25,872.68	\$25,872.68	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,872.68	\$0.00
42 - CO #28 - Adjust Transtar Fiber 21st - 610		\$0.00	\$30,929.12	\$30,929.12	\$30,929.12	\$0.00	\$0.00	\$30,929.12	100.00%	\$0.00	\$1,546.46
42 . 1	Adjust Transtar Fiber 21st - 610	\$0.00	\$30,929.12	\$30,929.12	\$30,929.12	\$0.00	\$0.00	\$30,929.12	100.00%	\$0.00	\$1,546.46
43 - CO #29 - Surplus Sanitary Sewer Manholes		\$0.00	\$15,950.00	\$15,950.00	\$15,950.00	\$0.00	\$0.00	\$15,950.00	100.00%	\$0.00	\$797.50
43 . 1	Surplus Sanitary Sewer Manholes	\$0.00	\$15,950.00	\$15,950.00	\$15,950.00	\$0.00	\$0.00	\$15,950.00	100.00%	\$0.00	\$797.50
44 - CO #30 - RRFBs Change to Solar Power		\$0.00	\$23,170.38	\$23,170.38	\$23,170.38	\$0.00	\$0.00	\$23,170.38	100.00%	\$0.00	\$1,158.52
44 . 1	RRFBs Change to Solar	\$0.00	\$23,170.38	\$23,170.38	\$23,170.38	\$0.00	\$0.00	\$23,170.38	100.00%	\$0.00	\$1,158.52
45 - CO #31 - 16th St. Light Pole Foundation		\$0.00	\$2,076.80	\$2,076.80	\$2,076.80	\$0.00	\$0.00	\$2,076.80	100.00%	\$0.00	\$103.84
45 . 1	16th St. Light Pole Foundation	\$0.00	\$2,076.80	\$2,076.80	\$2,076.80	\$0.00	\$0.00	\$2,076.80	100.00%	\$0.00	\$103.84
46 - CO #32 - Centerpoint Streetlight Risers		\$0.00	\$4,809.00	\$4,809.00	\$4,809.00	\$0.00	\$0.00	\$4,809.00	100.00%	\$0.00	\$240.45
46 . 1	Centerpoint Streetlight Risers	\$0.00	\$4,809.00	\$4,809.00	\$4,809.00	\$0.00	\$0.00	\$4,809.00	100.00%	\$0.00	\$240.45
47 - CO #33 - Temporary Asphalt Sidewalk		\$0.00	\$8,960.00	\$8,960.00	\$0.00	\$8,960.00	\$0.00	\$8,960.00	100.00%	\$0.00	\$448.00
47 . 1	Temporary Asphalt Sidewalk	\$0.00	\$8,960.00	\$8,960.00	\$0.00	\$8,960.00	\$0.00	\$8,960.00	100.00%	\$0.00	\$448.00
48 - CO #34 - Durham @ 24th Tree Removal		\$0.00	\$2,750.00	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00	100.00%	\$0.00	\$137.50
48 . 1	Durham @ 24th Tree Removal	\$0.00	\$2,750.00	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00	100.00%	\$0.00	\$137.50
49 - CO #35 - Durham @ 24th Fiber Adjustment		\$0.00	\$3,896.51	\$3,896.51	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,896.51	\$0.00
49 . 1	Durham @ 24th Fiber Adjustment	\$0.00	\$3,896.51	\$3,896.51	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,896.51	\$0.00

A	B	C			D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C-G)	Retainage
					From Previous (D+E)	This Period					
50 - CO #36 - 3-Step Construction (Shepherd Ph. 3)		\$0.00	\$1,141,226.64	\$1,141,226.64	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,141,226.64	\$0.00
50 . 1	3-Step Construction (Shepherd Ph. 3)	\$0.00	\$1,141,226.64	\$1,141,226.64	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,141,226.64	\$0.00
(Unspecified Cost Code Tier 1)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
Grand Total:		\$50,431,020.89	(\$1,402,224.05)	\$49,028,796.84	\$29,083,268.82	\$1,487,052.32	\$2,222,685.08	\$32,793,006.22	66.89%	\$16,235,790.62	\$1,639,651.01



April 23, 2024

Ms. Sherry Weesner, PE
Memorial Heights Redevelopment Authority
1980 Post Oak Boulevard
Suite 1380
Houston, Texas 77056

Subject: Engineering Services Contract Amendment Request
Shepherd Drive, Durham Drive, and Selected Cross Streets Reconstruction Phase 1
WBS No. N-T05000-0005-7

Dear Ms. Weesner:

As requested, we have reviewed expenditures to-date on our contract for engineering services with the Memorial Heights Redevelopment Authority. At our current rate, our contract funds will be exhausted prior to the completion of the project. We have also forecasted expected expenditures required to complete the construction project, including delays resulting from utility conflicts and associated relocations. Based on this review, to be able to continue to provide the level of services requested by MHRA through the completion of the construction contract, a contract amendment is necessary. There are a number of factors that have contributed to the current status of both the project and our contract.

Utility Relocation Delays

One of the primary causes for the need for additional funds is the project delays incurred due to utility relocations impacting the project schedule. Based on the latest revision to the project baseline schedule, the project is expected to extend to August 2025 (vs. the original January 2025 projection). In addition to the overall project delays, the effort required to coordinate with the various utilities has been greater than anticipated with CenterPoint Electric and CenterPoint Gas requiring the most support. CenterPoint Electric did not complete their adjustments until 19 months after project construction began, and CenterPoint Gas did not complete their adjustments until 23 months after construction began.

Extended Work Days

At the time of contract negotiations, as the construction contractor's work plan was unknown, no allowances were made for inspectors incurring overtime hours due to the project contractor working shifts longer than 8 hours, working nights, and/or working weekends. As the project has progressed, the construction contractor has worked 10-hour shifts as standard with some summer shifts extended to 12+ hours. Additionally, night work windows have been utilized to make utility service connections as well as concrete placements during the hotter summer months. Weekends have also been utilized occasionally to complete critical portions of the work. While we have utilized a 3rd part-time inspector in an effort to minimize inspector overtime hours, the total monthly inspector hours normally exceed the budgeted hours due to the longer shifts, night, and weekend work.



11490 Westheimer Rd. Suite 700
Houston, Texas 77077
tel. (713) 423-7300

Project Administrative Support

As the project progressed, approval for additional administrative support was requested. The project contains a large number of pay items, which has subsequently continued to increase due to the unresolved utility conflicts, and there were concerns regarding proper documentation and payment for the various parts of the work. A part-time office engineer position was approved to help coordinate between the inspectors and the project record keeper.

As a result of these three main items, additional funding is necessary in order to ensure that the project management team may continue providing services to MHRA through the remaining duration of the construction contract. The proposed amendment value includes funds to maintain the current level of effort through September 2025. The amendment also includes a 5% increase to allowable billing rates that will take effect October 1, 2024. The original contract included a 3% increase following the first 15 months of the contract. The current billing rates will have been in effect for 18 months when the next increase occurs. Those new rates will remain in effect through September 2025.

We initially made you aware of the potential need for additional funding in a letter dated December 21, 2022. Over the past year, we have been able to gather more data and subsequently refine our projection and reduce the funding requested for the same period of time outlined in our previous letter (April '24 – September '24). The remaining additional funding in this request is to cover the additional time that will be required to complete the project due to the utility relocation delays discussed above.

Finally, it bears reminding that our contract is a “Time & Materials” contract, so we are only compensated for the hours worked on the project. Both the contractor and the project team continue to push and look for ways to recover the time lost due to the various utility delays. Should the project finish earlier than September 2025, un-used funds remaining in our contract will remain with MHRA.

We greatly appreciate your consideration of this amendment request. Should there be any questions from yourself or any of the MHRA Board members, please let us know and we will be happy to discuss any of these or any other matters with you/them.

Sincerely,

Fernando J. de la Garza, PE
Project Manager
CDM Smith, Inc.

Enclosure

cc: Keith Ferguson, PE
Matt Kainer, PE



AMENDMENT TO THE CONTRACT FOR ENGINEERING SERVICES

This First Amendment to Contract is entered into by the **MEMORIAL HEIGHTS REDEVELOPMENT AUTHORITY**, hereinafter called "MHRA", and **CDM SMITH, INC.**, hereinafter called "Engineer".

WITNESSETH

WHEREAS, MHRA and the Engineer entered into a contract on March 17, 2022, to provide construction management and materials testing services for the Shepherd and Durham Major Reinvestment Project; and

WHEREAS, MHRA and the Engineer now desire to amend the contract to increase compensation to be paid by MHRA to the Engineer for work performed under the Scope of Services by supplementing Attachment D;

NOW, THEREFORE, in consideration of the mutual covenants and conditions set forth below, the parties agree as follows:

1.

That part of ATTACHMENT D of the Contract, FEE SCHEDULE, which currently reads as follows:
The MAXIMUM AMOUNT PAYABLE IS **\$3,748,602.56**.

Is hereby amended to read as follows:

The MAXIMUM AMOUNT PAYABLE IS **\$5,927,735.69**.

2.

That the "Staffing Level of Effort (LOE)" spreadsheet included in ATTACHMENT D of the contract is hereby supplemented with the "Attachment D Supplement: Level of Effort (LOE) for Contract Amendment" spreadsheet included herein. Where duplicate information exists, the "Attachment D Supplement: Level of Effort (LOE) for Contract Amendment" spreadsheet shall take precedence.

3.

All other terms and conditions of the original Contract shall remain in full force and effect as originally written.

THE ENGINEER

**MEMORIAL HEIGHTS REDEVELOPMENT
AUTHORITY**

(Signature)

(Signature)

(Printed Name)

(Printed Name)

(Title)

(Title)

(Date)

(Date)

Projections for additional funding required to continue services on project from April '24 through projected completion in September '25				Attachment D Supplement: Level of Effort (LOE) for Contract Amendment																		Supplemental Rates		Projected Totals														
				2024												2025						Jan '22 - Mar '23		Apr '23 - Sep '24		Apr '24 - Sep '24			Oct '24 - Sep '25			Total Project						
Company	Status	Title	Name	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	Jan '22 - Mar '23 Bill Rate	Apr '23 - Sep '24 Bill Rate	Hrs/Units	Bill Rate	Total	Hrs/Units	Bill Rate	Total	Hrs/Units	Total	
CDM Smith	Part Time	Project Manager	Fernando de la Garza / Keith Ferguson	45	45	45	45	45	45	45	45	45	45	45	45	45	45	45	45	45	45	45	45	45	45	45	45				270	\$ 203.95	\$ 55,066.50	540	\$ 214.15	\$ 115,639.65	810	\$ 170,706.15
CDM Smith	Full Time	Sr Construction Inspector	Darrell Elliott	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155				930	\$ 118.84	\$ 110,521.20	1,860	\$ 124.78	\$ 232,094.52	2,790	\$ 342,615.72
CDM Smith	Part Time	Sr Construction Inspector OT	Darrell Elliott	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13	\$ 173.07	\$ 178.26	78	\$ 178.26	\$ 13,904.28	156	\$ 187.17	\$ 29,198.99	234	\$ 43,103.27	
CDM Smith	Part Time	Sr Construction Inspector OT	Rodney Punch	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	\$ 173.07	\$ 178.26	588	\$ 118.84	\$ 69,877.92	1,176	\$ 124.78	\$ 146,743.63	1,764	\$ 216,621.55	
CDM Smith	Part Time	CPM Schedule Review	Vivian Young	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	\$ 173.07	\$ 178.26	36	\$ 178.26	\$ 6,417.36	72	\$ 187.17	\$ 13,476.46	108	\$ 19,893.82		
CDM Smith	Part Time	Const Records/Doc Keeper	Amanda Garza	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	\$ 173.07	\$ 178.26	48	\$ 148.38	\$ 7,122.24	96	\$ 155.80	\$ 14,956.70	144	\$ 22,078.94		
CDM Smith	Part Time	Admin/Billing	Lauren Adams	40	40	40	40	40	40	40	40	40	40	40	40	40	40	40	40	40	40	40	40	40	40	40			240	\$ 74.58	\$ 17,899.20	480	\$ 78.31	\$ 37,588.32	720	\$ 55,487.52		
CDM Smith	Part Time	Admin/Billing	Lauren Adams	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1			6	\$ 127.71	\$ 766.26	12	\$ 134.10	\$ 1,609.15	18	\$ 2,375.41		
CDM Smith	Directs	Trucks (575 total miles per month)		575	575	575	575	575	575	575	575	575	575	575	575	575	575	575	575	575	575	575	575	575	575	575			3,450	\$ 0.66	\$ 2,259.75	6,900	\$ 0.70	\$ 4,830.00	10,350	\$ 7,089.75		
CDM Smith	Directs	ProCore Subscription																												0	\$ -	\$ -	1	\$ 75,000.00	\$ 75,000.00	1	\$ 75,000.00	
CDM Smith	Total																														\$ 283,834.71			\$ 671,137.42			\$ 954,972.13	
Quiddity	Part Time	Deputy Project Manager	Matt Kainer	86	86	86	86	86	86	86	86	86	86	86	86	86	86	86	86	86	86	86	86	86	86	86				516	\$ 233.09	\$ 120,274.44	1,032	\$ 244.74	\$ 252,576.32	1,548	\$ 372,850.76	
Quiddity	Full Time	Sr Construction Inspector	Phillip Wambold	146	146	146	146	146	146	146	146	146	146	146	146	146	146	146	146	146	146	146	146	146	146	146				876	\$ 120.41	\$ 105,479.16	1,752	\$ 126.43	\$ 221,506.24	2,628	\$ 326,985.40	
Quiddity	Part Time	Sr Construction Inspector OT	Phillip Wambold	19	19	19	19	19	19	19	19	19	19	19	19	19	19	19	19	19	19	19	19	19	19	19	\$ 175.35	\$ 180.62	114	\$ 180.62	\$ 20,590.68	228	\$ 189.65	\$ 43,240.43	342	\$ 63,831.11		
Quiddity	Part Time	Field/Office Engineer	Thomas Zachariah	78	78	78	78	78	78	78	78	78	78	78	78	78	78	78	78	78	78	78	78	78	78	78	\$ 149.62	\$ 149.62	468	\$ 149.62	\$ 70,022.16	936	\$ 157.10	\$ 147,046.54	1,404	\$ 217,068.70		
Quiddity	Part Time	Admin/Billing	Michelle Smith	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1			6	\$ 118.97	\$ 713.82	12	\$ 124.92	\$ 1,499.02	18	\$ 2,212.84		
Quiddity	Directs	Trucks (2000 total miles per month)		2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000			12,000	\$ 0.66	\$ 7,860.00	36,000	\$ 0.70	\$ 25,200.00	48,000	\$ 33,060.00		
Quiddity	Total																														\$ 324,940.26			\$ 691,068.55			\$ 1,016,008.81	
McDonough	Part Time	Utility Coordination Specialist	David Evans	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20				120	\$ 219.49	\$ 26,338.80	180	\$ 230.46	\$ 41,483.61	300	\$ 67,822.41	
McDonough	Part Time	Utility Coordination Assistant	Marjorie Sanchez	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77				462	\$ 114.32	\$ 52,815.84	693	\$ 120.04	\$ 83,184.95	1,155	\$ 136,000.79	
McDonough	Directs	Truck (300 per month)		300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300				1,800	\$ 0.66	\$ 1,179.00	4,500	\$ 0.70	\$ 3,150.00	6,300	\$ 4,329.00	
McDonough	Total																														\$ 80,333.64			\$ 127,818.56			\$ 208,152.20	
Sub-Total	CM Services																																					\$ 2,179,133.13
GeoTest	Materials Testing		902,446.00																																			\$ -
Total Hours				793	793	793	793	793	793	793	793	793	793	793	793	793	696	696	696							4,758		9,225		13,983					\$ 2,179,133.13			
TOTAL PROJECT																																						

Unit rate is firms raw rate X approved OH
 Bill rate for 2025 mileage is projected. Actual IRS rate will be used for invoicing
 Staff members are subject to change with MHRA approval.



Safety/Mobility Projects Update

Memorial Heights Redevelopment Authority

April 2024

Grant Funded Safety Improvement Projects

Yale & Center

Project Sponsor: TxDOT (HSIP)

- ✓ Packaged with Richmond Ave @ Hayes Rd Signal, Irvington Blvd @ Patton St Roundabout, and Renwick Dr @ Dashwood Dr Roundabout.
- ✓ Contractor: Main Lane Industries.
- ✓ Construction Start: anticipated May 2024.
- ✓ Will provide duration of construction once received.

West 19th and Beall

Project Sponsor: HPW (HSIP)

- ✓ Packaged with various projects within St. George Place Redevelopment Authority, Near North Side Management District, and Greater Southeast Management District.
- ✓ Contractor: Garrett Shields Infrastructure.
- ✓ Construction Start: April 15, 2024, not at this project location.
- ✓ Will provide start date of construction on West 19th once received.

Heights/MKT Bike/Ped Safety

Project Sponsor: MHRA

- ✓ Construction complete.
- ✓ Coordinating with HPW for final acceptance.



Shepherd-Durham Ph II Update

Memorial Heights Redevelopment Authority
Houston Public Works
TxDOT
April 2024

Project Overview

1. Scope – design of improvements along Shepherd, Durham, West 14th, West 12th, and West 11th to improve mobility and safety within the project corridor
2. Schedule – local letting Summer 2024
3. Construction Cost - \$63,500,000

Last Month's Accomplishments

What have we accomplished / been successful at over the last month?

- ✓ Received private utility approvals and signatures.
- ✓ Completed TxDOT forms.
- ✓ Submitted plans, specifications, estimates, and other forms to HPW and TxDOT for approval and signatures.

Upcoming Goals, Targets, and Critical Milestones

What are we targeting to achieve over the next month?

- ✓ Receive final approval and signatures from HPW and TxDOT.
- ✓ Work with HPW to prepare advertisement documents and prepare for bidding.

Unforeseens, Corrective Plans of Action, and Lessons Learned

What challenges are we working to overcome?

- ✓ Supporting HPW and TxDOT on the approval of the 100% plans, specifications, and estimate by TxDOT Headquarters.

External Assistance Required

What assistance are we seeking from outside sources to accomplish our goals?

- ✓ Continued support from TxDOT Houston District and HPW to secure final review and approval by TxDOT Headquarters per the project schedule.

2022						2023												2024																													
June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July																						
		60% City		60% TxDOT							90% All				95% All	100% TxDOT																															
																				TxDOT Approvals																											



Westcott Roundabout Update

Memorial Heights Redevelopment Authority

April 2024



Project Overview:

1. Scope – design of landscaping improvements for the greenspace within the Westcott Roundabout at Washington Ave.
2. Schedule – letting Fall 2024
3. Project Cost - \$250,000

Last Month's Accomplishments

What have we accomplished / been successful at over the last month?

- ✓ Received approval of Work Authorization.
- ✓ Finalize contract with M2L.

Upcoming Goals, Targets, and Critical Milestones

What are we targeting to achieve over the next month?

- ✓ Conduct Kick design off meeting.
- ✓ Schedule coordination meetings.

Unforeseens, Corrective Plans of Action, and Lessons Learned

What challenges are we working to overcome?

- ✓ None at this time.

External Assistance Required

What assistance are we seeking from outside sources to accomplish our goals?

- ✓ Continued coordination with MHRA on the expectations of the project and coordination with the project partners.



Waugh Safety Improvements Update

Memorial Heights Redevelopment Authority
Houston Public Works

April 2024

Monthly Discussion Topics

1. Scope – design of new traffic and pedestrian signals at the intersections of Waugh Street at Feagan Street and S. Heights at Feagan Street/Willa Street, curb extensions on existing pavement along Waugh and Heights, and pavement markings.
2. Schedule – 60% Submittal March 25th, 90% Submittal May 6th.
3. Estimated Grant Cost - \$886,231.

Last Month's Accomplishments

What have we accomplished / been successful at over the last month?

- ✓ Began 60% design efforts and submitted to City on March 25th and TGC for coordination to submit to TxDOT.
- ✓ Received 60% comments from City and TxDOT as of April 9th.
- ✓ Submitted updated Traffic Report to City as of April 18th.

Upcoming Goals, Targets, and Critical Milestones

What are we targeting to achieve over the next month?

- ✓ Prepare 90% Submittal City and TGC on May 6th.

Unforeseens, Corrective Plans of Action, and Lessons Learned

What challenges are we working to overcome?

- ✓ None currently.

External Assistance Required

What assistance are we seeking from outside sources to accomplish our goals?

- ✓ Continued coordination with MHRA and TGC on the expectations of the project and coordination with the project partners.

EXHIBIT "A"

Form of Task Order

Memorial Heights Redevelopment Authority (TIRZ No. 5)

Project No. T-0535

The Goodman Corporation Work Authorization No. 21 – Waugh Willia Traffic Analysis Services

This WORK AUTHORIZATION authorizes consultant services to be performed by THE GOODMAN CORPORATION (the "CONSULTANT") pursuant to the Master Agreement for Services ("AGREEMENT") between the CONSULTANT and MEMORIAL HEIGHTS REDEVELOPMENT AUTHORITY/ TIRZ NO. 5 ("MHRA"). Unless otherwise defined herein, all capitalized terms used in this WORK AUTHORIZATION are defined in the Agreement.

This WORK AUTHORIZATION consists of the following:

- 1.0 PROJECT DESCRIPTION: The CONSULTANT shall support MHRA in the areas of traffic engineering and analysis.
- 2.0 SCOPE OF SERVICES: The CONSULTANT shall provide the services as outlined in the scope of services below.
- 3.0 FEE AND PAYMENT: The CONSULTANT shall complete the tasks in this WORK AUTHORIZATION on a lump sum percentage of completion basis not to exceed \$11,247. If tasks or subtasks are determined not to be necessary, TGC will not perform or invoice those services.
- 4.0 PROJECT SCHEDULE: The schedule for this work is anticipated to be completed by June 2024.

IN WITNESS WHEREOF, the parties have executed this TASK ORDER as of April 25, 2024.

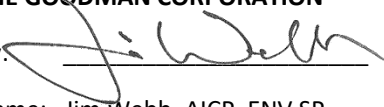
MEMORIAL HEIGHTS REDEVELOPMENT AUTHORITY:

By: _____

Name: _____

Title: _____

THE GOODMAN CORPORATION

By:  _____

Name: Jim Webb, AICP, ENV SP

Title: Chief Executive Officer

Waugh Willia Traffic Analysis Services
for
Memorial Height Redevelopment Authority (TIRZ No. 5)
April 2024

The Goodman Corporation is pleased to submit this proposal to provide additional traffic analysis support for the FY24 HSIP project improving the Waugh/Willia intersection. TGC previously completed this report and analysis in support of the HSIP application, when it was accepted by the City of Houston and TxDOT. As part of the design review phase, the City of Houston has now come back with comments that TGC has addressed. Some comments are in relation to design changes which have occurred post HSIP submission. This scope of work accommodates the additional time and level of effort to address the comments and also to update the report given project design modifications.

Task 1: Revise Signal Warrants and Traffic Operations Analysis

Description:

- Review comments provided by the City of Houston.
- Review 60% design updates by Quiddity.
- Revise and update traffic report.
- Resubmit to Quiddity/COH.
- Finalize report.

Deliverables: Revised signal warrants and traffic operations analysis report.

Project Budget

Progress payments will be made based on the percentage of completion. Monthly invoices, including progress reports, will be provided commensurate with the percentage of the project completed each month. The costs within this scope are inclusive of all direct and indirect costs as provided in the tables below.

Task	Description	Cost
1	Revise Signal Warrants and Traffic Operations Analysis	\$11,247
	Total Authorized	\$11,247

Level of Effort

Waugh Willia Traffic Analysis Services				
Category	Category Rate	Task 1	General	Totals
		Revise Report	ODC	
Admin I	\$95.33			
Associate I	\$103.27			
Associate II	\$119.16			
Associate III	\$142.99			
Senior Associate I	\$158.88			
Senior Associate II	\$174.77			
Senior Associate III	\$190.66	12		\$2,288
Principal I	\$206.55			
Principal II	\$246.27	34		\$8,373
Principal III	\$293.08	2		\$586
Engineer Associate I	\$103.27			
Engineer Associate II	\$119.16			
Engineer Associate III	\$146.96			
Engineer Senior Associate I	\$162.85			
Engineer Senior Associate II	\$178.74			
Engineer Senior Associate III	\$198.60			
Engineer Principal I	\$214.49			
Engineer Principal II	\$254.21			
Engineer Principal III	\$309.82			
Staff Hours By Task		48	48	\$11,247
Subtotals				
Subtotal: Staff Expense		\$11,247		\$11,247
Subtotal: Other Direct Expenses				
Subtotal: Sub-Contractor				
Totals		\$11,247		\$11,247



QUIDDITY



Shepherd at Memorial Update

Memorial Heights Redevelopment Authority
Houston Public Works

METRO

April 2024

Monthly Discussion Topics

1. Scope – design of signal modification of existing traffic and pedestrian signals at Sheperd Drive at Memorial Drive intersection, construction of new sidewalks, ramps, and paving markings to ensure better connectivity.
2. Schedule – 60% Submittal pending.
3. Estimated Project Cost - \$902,200

Last Month's Accomplishments

What have we accomplished / been successful at over the last month?

- ✓ Continued 60% design efforts.
- ✓ Reviewed site-specific conditions.
- ✓ Scheduled meeting to discuss on April 22, 2024.

Upcoming Goals, Targets, and Critical Milestones

What are we targeting to achieve over the next month?

- ✓ Address site-specific conditions.
- ✓ Prepare 60% Submittal to City of Houston.

Unforeseens, Corrective Plans of Action, and Lessons Learned

What challenges are we working to overcome?

- ✓ None currently.

External Assistance Required

What assistance are we seeking from outside sources to accomplish our goals?

- ✓ Continued coordination with MHRA and TGC on the expectations of the project and coordination with the project partners.

EXHIBIT "A"

Form of Task Order

Memorial Heights Redevelopment Authority (TIRZ No. 5)

Project No. T-0541

The Goodman Corporation Work Authorization No. 19 – Project Coordination and Grant Management Support for FY2025 HSIP Projects

This WORK AUTHORIZATION authorizes consultant services to be performed by THE GOODMAN CORPORATION (the "CONSULTANT") pursuant to the Master Agreement for Services ("AGREEMENT") between the CONSULTANT and MEMORIAL HEIGHTS REDEVELOPMENT AUTHORITY/ TIRZ NO. 5 ("MHRA"). Unless otherwise defined herein, all capitalized terms used in this WORK AUTHORIZATION are defined in the Agreement.

This WORK AUTHORIZATION consists of the following:

- 1.0 PROJECT DESCRIPTION: The CONSULTANT shall support MHRA in the areas of grant management, NEPA, and compliance services relative to the crosswalk and hike-and-bike trailhead improvements at the intersection of White Oak Dr and Greenleaf St.
- 2.0 SCOPE OF SERVICES: The CONSULTANT shall provide the services as outlined in the scope of services below.
- 3.0 FEE AND PAYMENT: The CONSULTANT shall complete the tasks in this WORK AUTHORIZATION on a lump sum percentage of completion basis not to exceed \$38,627. If tasks or subtasks are determined not to be necessary, TGC will not perform or invoice those services.
- 4.0 PROJECT SCHEDULE: The schedule for this work is anticipated to be completed by December 2026.

IN WITNESS WHEREOF, the parties have executed this TASK ORDER as of April 25, 2024.

MEMORIAL HEIGHTS REDEVELOPMENT AUTHORITY:

By: _____

Name: _____

Title: _____

THE GOODMAN CORPORATION

By:  _____

Name: Jim Webb, AICP, ENV SP

Title: Chief Executive Officer

**Project Coordination and Grant Management Support for HSIP FY2025 Project
for
Memorial Heights Redevelopment Authority (TIRZ No. 5)**

March 2024

The Goodman Corporation (TGC) is pleased to submit this proposal to provide Project Coordination and Grant Management Support Services associated with the HSIP FY2025 Grant provided by the Texas Department of Transportation (TxDOT).

This scope of work will allow TGC to support MHRA in the areas of project administration, coordination, compliance, and National Environmental Policy Act (NEPA) requirements. It is our understanding that the City will utilize a template ILA to enter into agreements with the MRHA and one other sponsor individually. The City of Houston will let and manage the construction project.

TGC's responsibilities and deliverables for each stage of the project are described in detail as follows:

Task 1: Grant Coordination and Management

- Coordinate ILA with City of Houston.
- Provide documentation related to grant reporting and close-out activities as necessary
- Complete project financial close-out audit

Deliverables:

- i. Monthly progress reports
- ii. Draft ILA between MHRA and COH
- iii. Project financial close-out documents

Task 2: Project Plan Review and Approval Phase

- Coordinate with TxDOT, COH and project coordinator to determine the project process, design standards, and schedule
- Setup and conduct a project kickoff meeting with TxDOT, City, project coordinator and design teams
- Setup and conduct bi-weekly meetings with design teams and project sponsors as needed
- Coordinate plan set format (e.g.: sheet structure, title block, design standards) with design teams
- Develop additional sheets, such as cover sheets (TxDOT and/or COH), general notes, index, standard details, for consolidated project
- Coordinate with design teams on all paperwork required for plan approval, bidding and contracting, and construction phase activities

Excluded from Scope (to be performed by individual project design teams):

- Utility map request and utility signature coordination
- Construction plan approval from agencies other than TxDOT (e.g.: HPW Interagency, Harris County Flood Control District (HCFCD), Harris County)
- Design review comment resolution
- Plan preparation, signing and sealing
- Technical reports and calculations
- TDLR registration and plan review

Deliverables:

- i. Combined plan submittal (60%, 90%, and 100%) for COH and TxDOT approval
- ii. Coordination, facilitation, agendas, and minutes for project coordination meetings with COH and TxDOT
- iii. Project cost estimate aggregation in TxDOT and COH formats
- iv. Project manual and technical specifications
- v. Local Government Project Procedures (LGPP) paperwork for the combined project as required by TxDOT

Task 3: Bid Phase Services (Limited)

- Prepare front end documents (Division 0) for the project manual
- Prepare TxDOT paperwork and other federal grant compliance documentation with the City Capital Projects team
- Collect and combine technical specifications for all projects and complete the project manual
- Coordinate with TxDOT, the City and project coordinator to prepare all other documents required for bid publication
- Conduct pre-bid meeting
- Coordinate with design teams and the City to respond to RFIs from bidders as necessary
- Support the City for bid evaluation and bid tab preparation
- Check bidders' responsiveness and responsibility
- Support COH compliance verification and recommend for award

Excluded from Scope (to be performed by HPW):

- Bid advertisement
- Posting of bid results
- Post-bid procedures
- Construction contract award

Deliverables:

- i. Project manual including front end and technical specifications
- ii. TxDOT LGPP paperwork and compliance documentation on behalf of COH
- iii. Draft bid advertisement
- iv. Pre-bid meeting agenda and minutes

- v. Responses to RFIs from prospective bidders
- vi. Bid tabulation summary (as needed)
- vii. Documentation required for responsiveness, responsibility, and compliance checks
- viii. Recommendation letter for construction contract award

Task 4: Construction Phase Services (Limited)

- Schedule and conduct pre-construction meeting
- Perform bi-weekly progress meetings to track construction progress
- Coordinate with design teams and the City to coordinate response to RFIs from the contractor
- Coordinate with the City for pay application submittal and approval
- Coordinate substantial completion walkthrough, punch list activities, and final completion
- Coordinate City acceptance
- Collect as-built plans and/or redline markups from the individual design teams and combine for submittal to COH

Excluded from Scope (to be performed by HPW or EORs)

- Day to day construction management and quality control
- Utility coordination for removal and/or relocation of utilities
- Materials testing
- Shop drawing and material compliance review and approval
- TDLR inspection, corrective actions, and approval
- As-built survey

Deliverables:

- i. Meeting minutes
- ii. Approved contractor's pay application
- iii. RFI responses
- iv. Project approval documentation
- v. Combined as-built plans and/or redline markups

Task 5: National Environmental Policy Act

Task 5A: Scope Determination

TGC will coordinate, prepare for, and facilitate a scoping meeting with TxDOT staff to discuss the details of the project and determine the appropriate technical report submittals.

Task 5B: Natural Resources Assessment (species/habitat)

This technical report is required for all TxDOT projects. This submittal will include:

- Completed Species Analysis Form and Species Spreadsheet
- Species occurrence maps with 1.5-, five-, and ten-mile buffers
- Habitat maps for the direct area of ground disturbance, 1.5-, and 10-mile buffers

- Spreadsheet with habitat acreage for the direct area of ground disturbance and 1.5-mile buffer
- Harris County Endangered Species Report
- U.S. Fish and Wildlife Service IPaC report

Task 5C: Surface Water Analysis

This submittal will include:

- Surface Water Technical Report
- Floodplain and wetlands maps

If additional documentation is required (for example, a wetland and/or streams delineation report, Army Corps of Engineers jurisdictional determination and/or permitting, Waters of the U.S. delineation report, Section 404/10 impacts table, or Coast Guard permitting), that work will be included under a future and additional task/scope.

Task 5D: Notice and Opportunity to Comment (NOC) Process

The TxDOT template will be modified based on the project scope and sent out to the affected property owners per TxDOT criteria. Comments will be solicited and addressed in a comment response matrix. This process includes correspondence with elected officials and the owners of parkland (the City of Houston).

Excluded from Scope:

If additional documentation is required (for example, a wetland and/or streams delineation report, Army Corps of Engineers jurisdictional determination and/or permitting, Waters of the U.S. delineation report, Section 404/10 impacts table, or Coast Guard permitting), that work will be included under a separate task/scope.

Project Budget

Progress payments will be made based on the percentage of completion of each task. Monthly invoices, including progress reports, will be provided commensurate with the percentage of the project completed each month. The costs within this scope are inclusive of all direct and indirect costs as provided in the tables below.

Table 1: Budget Overview

Task	Description	Cost
1	Grant Coordination and Management	\$3,607
2	Project Plan Review and Approval Phase	\$6,818
3	Bid Phase Services	\$8,881
4	Construction Phase Services (Limited)	\$11,725
5	NEPA	\$7,596
	Total Authorized	\$38,627

Level of Effort

Table 2: Level of Effort

Project Coordination and Grant Management Support for FY2025 HSIP Projects								
Category	Category Rate	Task 1	Task 2	Task 3	Task 4	Task 5	General	Totals
		Grant Coordination and Management	Project Plan Review and Approval Phase	Bid Phase Services	Construction Phase Services	NEPA	ODC	
Admin I	\$92.55							
Associate I	\$119.16							
Associate II	\$119.16		6					\$715
Associate III	\$142.99							
Senior Associate I	\$138.83							
Senior Associate II	\$161.97	2	7	12		39		\$10,205
Senior Associate III	\$190.66			12	14			\$4,612
Principal I	\$195.90		7					\$1,371
Principal II	\$246.27				4			\$985
Principal III	\$269.95	6	1	6	4	1		\$5,275
Principal Engineer	\$254.21	6	13	12	20			\$12,965
Staff Hours By Task		14	34	42	42	40	172	\$36,128
Other Direct Expenses								
Mileage & Printing					\$2,000	\$500		\$2,500
Totals		\$3,607	\$6,818	\$8,881	\$11,725	\$7,596		\$38,627

EXHIBIT "A"

Form of Task Order

Memorial Heights Redevelopment Authority (TIRZ No. 5)

Project No. T-0541 – White Oak at Greenleaf Safety Improvements

Work Authorization No. 1 – Final Design Safety Improvements

This WORK AUTHORIZATION authorizes professional engineering services to be performed by QUIDDITY ENGINEERING, LLC, fka JONES | CARTER (the "ENGINEER") pursuant to the Master Agreement for Professional Engineering Services ("AGREEMENT") between the ENGINEER and MEMORIAL HEIGHTS REDEVELOPMENT AUTHORITY/ TIRZ NO. 5 ("MHRA"). Unless otherwise defined herein, all capitalized terms used in this WORK AUTHORIZATION are defined in the Agreement.

This WORK AUTHORIZATION consists of the following:

- 1.0 PROJECT DESCRIPTION: The ENGINEER shall provide final design engineering and topographic surveying services for the construction of safety improvements at the intersection of White Oak Drive at Greenleaf Street.
- 2.0 SCOPE OF SERVICES: The ENGINEER shall perform tasks as identified in the attached Scope of Services Planning Phase Services for the project.
- 3.0 FEE AND PAYMENT: The ENGINEER shall complete the tasks in this WORK AUTHORIZATION for an hourly not to exceed amount of \$62,000.00.

Basic Civil Services – Quiddity	\$51,100.00
Topographic Surveying Services	\$9,500.00
Reimbursable Expenses (if needed)	\$1,400.00
Total	\$62,000.00

- 4.0 PROJECT SCHEDULE: This work will require 6 months to complete.

IN WITNESS WHEREOF, the parties have executed this TASK ORDER as of _____, 20__.

MEMORIAL HEIGHTS REDEVELOPMENT AUTHORITY:

By: _____

Name: _____

Title: _____

QUIDDITY ENGINEERING, LLC

By: 

Name: Kristen Hennings

Title: Sr. Project Manager

ATTEST: 



March 6, 2024

Ms. Sherry Weesner
President
Memorial Heights Redevelopment Authority/ TIRZ No. 5
1980 Post Oak Boulevard, Suite 1380
Houston, TX 77056

Re: White Oak at Greenleaf (T-0541)
Proposal for Professional Services for Final Design
Houston, Texas

Dear Sherry:

Quiddity Engineering (QE) appreciates the opportunity to present this proposal for design, bid, and construction phase services in connection with the Pedestrian Improvements White Oak Drive at Greenleaf Street project for Memorial Heights Redevelopment Authority (MHRA)/TIRZ No. 5.

The scope of work detailed below results from coordination with the City of Houston during the Design Concept Report (DCR) Phase of the project. The project understanding and scope of work reflect our current understanding of the agreed upon project. Should details change later, future discussions shall occur to solidify any changes and scope and fee as a result.

Project Understanding

The project will include the following components:

- Construction of new sidewalks, 10-foot trail extension, and pedestrian ramps at the intersection of White Oak Drive and Greenleaf Street to facilitate access to the White Oak Bayou Trail.
- Installation of pavement markings, signage, and street lighting to draw attention to the crossing of White Oak Drive to the White Oak Bayou Trail.

Based on the above, QE prepared the following scope of services and fee proposal for MHRA's consideration.

Scope of Services

Basic Services to be provided by QE and their subconsultants include:

1. General Project Management
QE will provide project administration, including management of the project team, budget, and schedule and preparation/submission of monthly invoices.
2. Data Collection
Records Requests – Request, compile, and review existing City of Houston public utility record drawings and CenterPoint Energy, AT&T, and other pertinent private utility record drawings. Conduct a site visit to



MHRA Pedestrian Improvements White Oak at Greenleaf (T-0541)

Page 2

March 6, 2024

collect pertinent first-hand knowledge of the land, its condition, context, adjacent land uses, and access needs; review survey data; and confirm conditions/proposed features during design.

3. Prepare Design Plan Set (60%, 90%, 100%)

Civil Design – Based on City, MHRA, and design team coordination efforts, QE will design the proposed pedestrian safety improvements (sidewalks, crosswalks, ramps, signing, striping, etc.) within the existing rights-of-way and utilizing the existing roadway pavement. Evaluate increase in impervious cover and floodplain fill, as applicable, and determine detention/mitigation design (ie. swale modification). The plan set will include traffic control plans and stormwater pollution prevention plans.

4. Prepare Estimations of Construction Costs (60%, 90%, 100%)

An estimate of construction cost will also be provided at each submittal stage.

5. Prepare Project Specifications (60%, 90%, 100%)

The bid schedule and specifications for all disciplines will be included in the project manual, which will be provided to MHRA at the 60% and 90% submittal stages for review and finalized as part of the bid-ready construction documents along with the permitted plans.

6. Internal QC Review (60%, 90%, 100%)

Quality Control reviews shall be performed by each discipline at each stage of submittal.

7. Constructability Review (60%, 90%)

QE's construction manager will provide a constructability review on the plan documents at the 60% and 90% stages.

8. Design Review Submittals to MHRA and HPW (60%, 90%, 100%)

Package and submit plans for review. Coordinate, receive, and respond to comments.

9. Construction Duration Calculations

At the 90% and 100% phase, construction duration calculations shall be performed to determine the contract duration to be used in the bid documents.

10. Utility Company Approvals

Once final comments are received and addressed, QE will issue the final bid-ready plans for private utility signatures.

11. HPW Approvals

Once final comments are received and addressed, QE will issue the final bid-ready plans for City signatures.

A detailed breakdown of the level of effort to complete these services is provided in Attachment A.



MHRA Pedestrian Improvements White Oak at Greenleaf (T-0541)

Page 3

March 6, 2024

Additional Services to be provided by QE and their subconsultants include:

1. Surveying (Hourly)

The surveying work for this project includes deed research to find the adjoining deeds where the future improvement will be located, or the tracts located adjacent to the improvements. QE will utilize Harris County Floodplain Reference marks for the basis of the vertical datum, which is related to the FEMA FIRM. Coordinates will be based on the Texas Coordinate System NAD 83, South Central Zone. QE will set at a minimum three (3) horizontal control points and two (2) temporary benchmarks for future construction control. This project has a small amount of sidewalk to locate along with a street intersection. QE will complete a topographic survey along this route which will be bounded by the back of curb and go into the adjacent tract 30 feet where access is permitted. QE will obtain elevations at 50-foot intervals and locate all utilities (QE will perform a ONE-CALL Utility locate before work commences) and structures in this route. Because of high traffic and safety concerns, data within the intersection data will be obtained using a laser scanner. QE will produce an AutoCAD drawing to meet the City of Houston Standards.

Reimbursable Expenses (as needed)

1. TLDR Review & Inspection

Texas Accessibility Standards (TAS) review and inspection services will be provided in addition to hourly consulting services related to TAS compliance as requested.

2. Repro/Mileage/Parking Expenses

Expenses for the project include mileage costs, printing costs, parking fees, and City plan review fees.

Assumptions

1. This proposal is based on the recommendations made in the final DCR. Deviations from the DCR may require revisions to QE's scope and fees or Additional Services.
2. The design of the Pedestrian Improvements White Oak at Greenleaf project will be based on the requirements of the City of Houston *Infrastructure Design Manual*, dated November 27, 2023. Should the City change any criteria, it would likely result in a change in design scope and request for Additional Services. It is possible this could also impact the recommendations being assumed as part of this proposal and result in additional construction cost.

Schedule

QE understands there is an aggressive schedule for the project to complete the design phase in six (6) months. QE will prepare a project schedule showing the tasks/milestone dates that need to be met to meet MHRA's



MHRA Pedestrian Improvements White Oak at Greenleaf (T-0541)

Page 4

March 6, 2024

scheduling needs.

Proposed Fee

QE is requesting an hourly not to exceed fee of **\$62,000.00** for the Final design services described in this proposal and detailed below:

Basic Civil Services - Quiddity	\$51,100.00
Topographic Surveying Services	\$9,500.00
Reimbursable Expenses (if needed)	<u>\$1,400.00</u>
Total	\$62,000.00

Special Considerations

This proposal is based on the following special considerations:

1. Services requested by the MHRA that are outside the scope of this proposal will be performed on an hourly rate basis in accordance with the enclosed Schedule of Hourly Rates (refer to Attachment C) or on a lump sum basis to be mutually agreed upon by MHRA and QE. The hourly rate schedule is subject to revision January 1st of each year.
2. Fees do not include sales taxes that may be imposed.
3. The proposed fees shall be considered in their entirety for the scope of services. Should the MHRA wish to contract with QE for only a portion of the work, QE reserves the right to negotiate individual scope items on their own merits.
4. This proposal shall be valid for sixty days from this date and may be extended upon approval by QE.

QE hopes you will find this proposal to be acceptable and are thankful for the opportunity to continue our working relationship with MHRA. Please feel free to contact the undersigned if you have any questions.


Sincerely,


Kristen Hennings, P.E., CFM, LEED® Green Associate
Senior Project Manager

Kristin Landry, P.E.
Senior Project Manager

Attachments

K:\14760\14760-0001-00 MHRA WA1\Project Management\Job Setup\T-0541 White Oak at Greenleaf\WA1\2_2024.03.04_MHRA White Oak at Greenleaf Final Design Proposal.docx

		Practice Leader	PEV	PEIV	PEIII	PEII	PEI	DEII	DEI	Construction MV	Eng Assistant II	Admin III		Sub-Total	Sub Cons.	Sub Cons.	Sub Cons. (cost + 8%)	Total Budget
		\$295.00	\$275.00	\$255.00	\$225.00	\$195.00	\$170.00	\$145.00	\$125.00	\$230.00	\$85.00	\$125.00						
BASIC SERVICES																		
Task 200 - Final Design Phase Services																		
1	Project Management and Coordination			6	12							6		\$4,980			\$0.00	\$4,980.00
2	Data Collection				1				2			4		\$1,065			\$0.00	\$1,065.00
3	Prepare Design Plan Set (60%, 90%, 100%)																	
a	Cover Sheet				1				1			2		\$645			\$0.00	\$645.00
b	Index of Sheets				1				1			2		\$645			\$0.00	\$645.00
c	General Notes				1				1			2		\$645			\$0.00	\$645.00
d	Overall Layout Sheet				1				1			2		\$645			\$0.00	\$645.00
e	Survey Control Map				2				2			4		\$1,290			\$0.00	\$1,290.00
f	Swing Ties				2				2			4		\$1,290			\$0.00	\$1,290.00
g	Demolition Plans (1 sheet)				2				4			6		\$1,880			\$0.00	\$1,880.00
h	Intersection Layout (1 plan & optional profile)			1	4				8			16		\$4,515			\$0.00	\$4,515.00
i	Standard Details - Paving				1				1			2		\$645			\$0.00	\$645.00
j	Miscellaneous Details				1				1			2		\$645			\$0.00	\$645.00
k	Proposed Signing & Pavement Marking Plans (1 sheet)				2				6			12		\$2,970			\$0.00	\$2,970.00
l	Signing & Pavement Marking Details				1				1			2		\$645			\$0.00	\$645.00
m	Traffic Control Plan			1	2				4			8		\$2,385			\$0.00	\$2,385.00
n	Traffic Control Details				1				1			2		\$645			\$0.00	\$645.00
o	Storm Water Pollution Prevention Plan				1				2			4		\$1,065			\$0.00	\$1,065.00
p	Storm Water Pollution Prevention Details				1				1			2		\$645			\$0.00	\$645.00
4	Prepare Estimations of Construction Costs (60%, 90%, 100%)																	
a	60% Estimate				1				2			6		\$1,315			\$0.00	\$1,315.00
b	90% Estimate				1				2			4		\$1,065			\$0.00	\$1,065.00
c	100% Estimate				1				2			2		\$815			\$0.00	\$815.00
5	Prepare Project Specifications (60%, 90%, 100%)																	
a	60% Submittal				2				4					\$1,130			\$0.00	\$1,130.00
b	90% Submittal				18				4					\$4,730			\$0.00	\$4,730.00
c	100% Submittal				4				4					\$1,580			\$0.00	\$1,580.00
6	Internal QC Review (60%, 90%, 100%)																	
a	60% Review			2	4				4					\$2,090			\$0.00	\$2,090.00
b	90% Review			2	2				2					\$1,300			\$0.00	\$1,300.00
c	100% Review			2	2				2					\$1,300			\$0.00	\$1,300.00
7	Constructability Review (60%, 90%)																	
a	60% Review									2				\$460			\$0.00	\$460.00
b	90% Review									2				\$460			\$0.00	\$460.00
8	Design Review Submittals to MHRA and HPW (60%, 90%, 100%)																	
a	60% Review			1	2				4					\$1,385			\$0.00	\$1,385.00
b	90% Review			1	2				4					\$1,385			\$0.00	\$1,385.00
c	100% Review			1	2				4					\$1,385			\$0.00	\$1,385.00
9	Construction Duration Calculations																	
				1	2					2				\$1,165			\$0.00	\$1,165.00
10	Utility Company Approvals																	
									2			4		\$840			\$0.00	\$840.00
11	HPW Approval																	
				1	2				4					\$1,385			\$0.00	\$1,385.00
														\$0			\$0.00	\$0.00
Task 500 - Surveying Services																		
1	Topo or Boundary Survey *Enter Price as Subconsultant Fee														\$9,500.00		\$9,500.00	\$9,500.00
2	Metes and Bounds *Enter Price as Subconsultant Fee																\$0.00	\$0.00
3	Construction Staking *Enter Price as Subconsultant Fee																\$0.00	\$0.00
4	Easement Preparation *Enter Prices as Subconsultant Fee																\$0.00	\$0.00
5																	\$0.00	\$0.00
																		\$0.00

		Practice Leader	PEV	PEIV	PEIII	PEII	PEI	DEII	DEI	Construction MV	Eng Assistant II	Admin III		Sub-Total	Sub Cons.	Sub Cons.	Sub Cons. (cost + 8%)	Total Budget
		\$295.00	\$275.00	\$255.00	\$225.00	\$195.00	\$170.00	\$145.00	\$125.00	\$230.00	\$85.00	\$125.00						
Task 800 - Reimbursable Expenses																		
1	TDLR Review & Inspection														\$1,100.00		\$1,188.00	\$1,188.00
2	Repro/Mileage/Plan Approval Expenses														\$200.00		\$216.00	\$216.00
3																	\$0.00	\$0.00
4																	\$0.00	\$0.00
Hours Subtotal		0	0	19	82	0	83	0	92	6	0	6						
SUBTOTAL BASIC SERVICES		\$ -	\$ -	\$ 4,845	\$ 18,450	\$ -	\$ 14,110	\$ -	\$ 11,500	\$ 1,380	\$ -	\$ 750		\$51,035	\$10,800.00	\$0.00	\$10,904.00	\$61,939.00



Memorial Heights Redevelopment Authority (TIRZ 5)

SCHEDULE OF HOURLY RATES

Effective January 1, 2024

ENGINEERING PERSONNEL

Design Engineer I	\$130
Design Engineer II	\$155
Professional Engineer I	\$180
Professional Engineer II	\$205
Professional Engineer III	\$235
Professional Engineer IV	\$265
Professional Engineer V	\$290
Practice Leader	\$310

ELECTRICAL ENGINEERING PERSONNEL

Electrical Design Engineer I	\$140
Electrical Design Engineer II	\$165
Electrical Professional Engineer I	\$200
Electrical Professional Engineer II	\$220
Electrical Professional Engineer III	\$260
Electrical Professional Engineer IV	\$280
Electrical Professional Engineer V	\$310

CONSTRUCTION PERSONNEL (Includes Mileage)

Construction Manager I	\$130
Construction Manager II	\$150
Construction Manager III	\$175
Construction Manager IV	\$200
Construction Manager V	\$240
Field Project Representative I	\$ 85
Field Project Representative II	\$105
Field Project Representative III	\$125
Specialist Field Project Representative I	\$140
Specialist Field Project Representative II	\$150
Senior Specialist Field Project Representative	\$170

SPECIALIST

Specialist I	\$120
Specialist II	\$150
Specialist III	\$225
Specialist IV	\$260

PLANNING PERSONNEL

Planner I	\$110
Planner II	\$150
Planner III	\$185
Planner Manager	\$265

DESIGNERS/DRAFTING PERSONNEL

CAD I	\$ 85
CAD II	\$105
CAD III	\$125
Designer I	\$135
Designer II	\$155
Designer III	\$180
GIS I	\$ 100
GIS II	\$140
GIS III	\$170
GIS IV	\$230

SURVEYING PERSONNEL

1-Person Field Crew	\$150
2-Person Field Crew	\$205
3-Person Field Crew	\$250
4-Person Field Crew	\$285
Survey Technician I	\$105
Survey Technician II	\$115
Project Surveyor I	\$110
Project Surveyor II	\$130
Project Surveyor III	\$150
Project Surveyor IV	\$185
Chief of Survey Crews	\$160
Certified Photogrammetrist	\$185
Remote Pilot I	\$ 100
Remote Pilot II	\$135
Remote Pilot III	\$180
Visual Observer	\$ 100
LiDAR Tech	\$110
Aerial Tech	\$ 95
Registered Professional Land Surveyor	\$205
Survey Manager	\$240

OFFICE PERSONNEL

Engineer's Assistant I	\$ 80
Engineer's Assistant II	\$ 90
Engineer's Assistant III	\$ 100
Admin I	\$ 80
Admin II	\$ 100
Admin III	\$130
Accounting Manager	\$135
Corporate/Project Accountant	\$115

Memorial Heights Redevelopment Authority (TIRZ 5)

SCHEDULE OF REIMBURSABLE EXPENSES

Effective January 1, 2024

Subject to Annual Revision

1. Reproduction performed in office

Size	Black & White	Color
8½ x 11 (single-sided)	\$0.05/page	\$.50/page
8½ x 11 (double-sided)	\$0.15/page	\$ 1.00/page
8½ x 14	\$0.15/page	\$.75/page
11 x 17	\$0.20/page	\$ 1.00/page
 <u>Large Document Prints/Plots</u>		
	Black & White	Color
Bond	\$0.20/sq ft	\$ 1.00/sq ft
Photographic Bond	\$4.00/sq ft	\$ 5.00/sq ft
Mylar (4 mil)	\$2.00/sq ft	N/A

Aerial Backgrounds

All sizes \$5.00/sheet (plus above sq. ft. cost)

2. Transportation (mileage): Standard IRS mileage rate in effect
3. Subcontracts and all other outside expenses and fees: Cost, plus 10% service charge
4. Surveying Expenses
 - a. Crew Rates: Includes time charged portal to portal and the first 120 miles of transportation and standard survey equipment
 - b. Special Rental Equipment: Cost, plus 10%
 - c. Stakes: Cost, plus 10% service charge when an excessive number of wooden stakes or any special stakes are required
 - d. Iron Rods and Pipes: Cost, plus 10%
 - e. All-Terrain Vehicle (ATV): \$150/day
 - f. Overnight Stays: \$190/night
 - g. Overtime Rates: Jobs requiring work on weekends or holidays billed at 1.5 times the standard rate
 - h. Sales Tax: To be paid on boundary-related services.
 - i. Deliveries, abstracting services, outside reproduction costs, and other reimbursable expenses charged at cost, plus 10%

Revised
12/12/2023

EXHIBIT "A"

Form of Task Order

Memorial Heights Redevelopment Authority (TIRZ No. 5)

Project No. T-0543

**The Goodman Corporation Work Authorization No. 20 – Memorial Heights Safe Sidewalk and Path Connections:
Grant Management, NEPA, and Compliance Services**

This WORK AUTHORIZATION authorizes consultant services to be performed by THE GOODMAN CORPORATION (the "CONSULTANT") pursuant to the Master Agreement for Services ("AGREEMENT") between the CONSULTANT and MEMORIAL HEIGHTS REDEVELOPMENT AUTHORITY/ TIRZ NO. 5 ("MHRA"). Unless otherwise defined herein, all capitalized terms used in this WORK AUTHORIZATION are defined in the Agreement.

This WORK AUTHORIZATION consists of the following:

- 1.0 PROJECT DESCRIPTION: The CONSULTANT shall support MHRA in the areas of grant management, NEPA, and compliance services relative to the Memorial Heights Safe Sidewalk Connections Project.
- 2.0 SCOPE OF SERVICES: The CONSULTANT shall provide the services as outlined in the scope of services below.
- 3.0 FEE AND PAYMENT: The CONSULTANT shall complete the tasks in this WORK AUTHORIZATION on a lump sum percentage of completion basis not to exceed \$50,866. If tasks or subtasks are determined not to be necessary, TGC will not perform or invoice those services.
- 4.0 PROJECT SCHEDULE: The schedule for this work is anticipated to be completed by December 2026.

IN WITNESS WHEREOF, the parties have executed this TASK ORDER as of April 25, 2024.

MEMORIAL HEIGHTS REDEVELOPMENT AUTHORITY:

By: _____

Name: _____

Title: _____

THE GOODMAN CORPORATION

By:  _____

Name: Jim Webb, AICP, ENV SP

Title: Chief Executive Officer

**Memorial Heights Safe Sidewalk and Path Connections: Grant Management, NEPA, and
Compliance Services
for
Memorial Height Redevelopment Authority (TIRZ No. 5)
April 2024**

The Goodman Corporation is pleased to submit this proposal to provide grant management, National Environmental Policy Act (NEPA) and compliance services associated with Memorial Heights Safe Sidewalk and Path Connections project. The project is made possible via an \$850,000 grant secured through Congresswoman Lizzie Fletcher’s office. This scope assumes a local-let project by TxDOT.

Task 1: Professional Services Procurement

Description:

- Draft and facilitate the procurement of a professional services team for design, bid, and construction phase services associated with the project. This activity will be locally funded so City of Houston procedures will be followed.

Deliverables: RFQ for professional services for subject project and facilitation of selection process. Participation in contracting process.

Task 2: Grant Management

Description:

- Coordinate TIP and STIP actions with H-GAC.
- Coordinate with TxDOT on AFA request and execution process.
- Complete updated TxDOT risk assessment form.
- Coordinate and participate in kick off meeting.
- Manage coordination process with TxDOT through design.

Deliverables: Monthly progress reports, grant execution, ongoing grant management.

Task 3: NEPA

Description:

- Develop and populate FTA Categorical Exclusion check list based on project location and scope.
- Prepare CE attachments to include: project map aerial, existing condition images, right-of-way documentation, land use, traffic, parking, and transit (existing v. proposed), historic and archaeological resources, parks and recreation areas, environmental justice data, hazardous materials, floodplains, wetlands, and farmland soils.
- Submit complete CE package towards environmental clearance. Coordinate with FTA as needed.

Deliverables: CE package and submission.

Task 4: Bid Phase Local Government Project Procedures Support

Description:

- Guide MHRA and the Engineer of Record through project letting approval and documentation in accordance with the TxDOT Local Government Project Procedures (LGPP) guidelines.
- Oversee bid document development, including front end documents (City of Houston specifications with TxDOT LG special provisions), and bid documents distribution.
- Coordinate with TxDOT for Federal Project Approval & Agreement (FPAA) and State Letter of Authority (SLOA).
- Assist with advertising, pre-bid meeting, addenda as required, and bid opening, tabulation and analysis.
- Facilitate award recommendation and coordinate TxDOT concurrence.

Tasks not included in the current scope of work:

- Project manual development (design firm to complete project manual with TGC guidance)
- Project letting (MHRA and/or design firm to conduct bid advertisement, pre-bid meeting, and receipt of bids)
- Bid analysis and evaluation (design firm to perform with TGC guidance)

Deliverables: FPAA and SLOA, Advertising documentation, Request for TxDOT Concurrence packet, TxDOT District Concurrence.

Task 5: Construction Phase Compliance Support

Description:

Construction phase services require contract administration activities associated with the LGPP responsibilities due to the project receiving federal aid through TxDOT. This task is organized to fulfill the responsibilities of the LGPP Project Manager (PM) and/or Qualified Person (QP). The three main areas of support to MHRA include Contract Administration, Contract Compliance Activities, and Project Close-out. This task excludes any engineering activities. This scope assumes a six-month construction duration. The work breakdown for each construction phase LGPP activity is as follows:

Contract Administration:

- i. Assist with contract execution and Notice to Proceed (NTP)
- ii. Conduct project meetings w/ TxDOT and/or MHRA (project coordination, pre-construction, project progress)
- iii. Monitor and report on project environmental, materials, construction, supervision, safety, and quality standards and performance
- iv. Review and verify construction records and documentation
- v. Monitor, review, approve, and report on requests, employment, debarment, performance, payment, and agreements of prime contractor and all subcontractors
- vi. Review, approve, and document progress payments and ensure prompt payment

- vii. Monitor retainage, contract time, contract changes, and claims
- viii. Maintain construction phase documentation according to LGPP requirements and obtain TxDOT approval as required for changes to the contract or project

Contract Compliance:

- i. Monitor contract price; review all change orders with MHRA and TxDOT
- ii. Monitor and report on all requirements related to federal-aid (FHWA 1273) and TxDOT provisions as detailed in the project manual
- iii. Verify all DBEs certified in TUCP; maintain monthly DBE reporting
- iv. Confirm EEO compliance in contracts and on work site
- v. Inspect temporary traffic controls for compliance with TCP
- vi. Manage material source verification and monitor compliance with Buy America provision
- vii. Review and record contractor and subcontractor weekly certified payrolls and conduct monthly labor interviews (up to 6 site visits)

Project Close-out:

- i. Conduct project review, including TxDOT notification, inspection, records review, final request for reimbursement, and coordinating adjustments or corrections per TxDOT comments
- ii. Complete final close-out, including coordinating for Statement of Cost (SOC)
- iii. Provide project records to MHRA for audit file

Deliverables:

- i. Monthly progress reports
- ii. DBE/subcontractor utilization reports
- iii. LGPP reports
- iv. Project final close-out audit file

Project Budget

Progress payments will be made based on the percentage of completion for Tasks 1-4. Task 5 is an hourly task with a not to exceed budget utilizing the category rates in the level of effort table below. Monthly invoices, including progress reports, will be provided commensurate with the percentage of the project completed each month. The costs within this scope are inclusive of all direct and indirect costs as provided in the tables below.

Task	Description	Cost
1	Professional Services Procurement	\$3,842
2	Grant Management	\$14,088
3	NEPA	\$10,486
4	Bid Phase Local Government Project Procedures Support	\$5,958
5	Construction Phase Compliance Support	\$16,492
Total Authorized		\$50,866

Level of Effort

Memorial Heights Safe Sidewalk and Path Connections: Grant Management, NEPA, and Compliance Services								
Category	Category Rate	Task 1	Task 2	Task 3	Task 4	Task 5	General	Totals
		Professional Services Procurement	Grant Management	NEPA	Bid Phase Local Government Project Procedures Support	Construction Phase Compliance Support	ODC	
Admin I	\$95.33							
Associate I	\$103.27							
Associate II	\$119.16							
Associate III	\$142.99	8	16			32		\$8,008
Senior Associate I	\$158.88							
Senior Associate II	\$174.77			60				\$10,486
Senior Associate III	\$190.66	8						\$1,525
Principal I	\$206.55							
Principal II	\$246.27							
Principal III	\$293.08	4	24					\$8,206
Engineer Associate I	\$103.27							
Engineer Associate II	\$119.16							
Engineer Associate III	\$146.96							
Engineer Senior Associate I	\$162.85							
Engineer Senior Associate II	\$178.74							
Engineer Senior Associate III	\$198.60		24		32	60		\$22,641
Engineer Principal I	\$214.49							
Engineer Principal II	\$254.21							
Engineer Principal III	\$309.82							
Staff Hours By Task		20	64	60	32	92	268	\$50,866
Subtotals								
Subtotal: Staff Expense		\$3,842	\$14,088	\$10,486	\$5,958	\$16,492		\$50,866
Subtotal: Other Direct Expenses								
Subtotal: Sub-Contractor								
Totals		\$3,842	\$14,088	\$10,486	\$5,958	\$16,492		\$50,866

EXHIBIT "A"

Form of Task Order

Memorial Heights Redevelopment Authority (TIRZ No. 5)

Work Authorization Fiscal Year 2024 General Engineering Services No. 2

This WORK AUTHORIZATION authorizes professional engineering services to be performed by QUIDDITY ENGINEERING (the "ENGINEER") pursuant to the Agreement for Program Management and Engineering Services ("AGREEMENT") between the ENGINEER and MEMORIAL HEIGHTS REDEVELOPMENT AUTHORITY/ TIRZ NO. 5 ("MHRA"). Unless otherwise defined herein, all capitalized terms used in this WORK AUTHORIZATION are defined in the Agreement.

This WORK AUTHORIZATION consists of the following:

- 1.0 PROJECT DESCRIPTION: The ENGINEER shall support MHRA with non-CIP related projects.
- 2.0 SCOPE OF SERVICES: The ENGINEER shall perform tasks as directed by MHRA related to:
 - 2.1 General On-Call – Board meetings, Committee Meetings, workshops, unplanned project efforts, CIP coordination, grant application materials, etc.
 - 2.2 COH Database – Update and maintain records for all projects in the COH MWDDBE database.
 - 2.3 20th Street – Design and reconstruction efforts for this corridor are being led by COH. The team will meet with the COH as necessary and keep track of the status of the ongoing discussion and future plans for this corridor.
- 3.0 FEE AND PAYMENT: The ENGINEER shall complete the tasks in this WORK AUTHORIZATION for an hourly not to exceed amount of \$25,000.00 (see **Exhibit "C" of the AGREEMENT** for applicable schedule of hourly rates). As a task-based work authorization, the ENGINEER shall inform MHRA when 75% of funds have been used.
- 4.0 PROJECT SCHEDULE: The schedule to complete this work is approximately six (6) months.

IN WITNESS WHEREOF, the parties have executed this TASK ORDER as of _____, 20__.


MEMORIAL HEIGHTS REDEVELOPMENT AUTHORITY:

By: _____

Name: _____

Title: _____


QUIDDITY ENGINEERING

By: 

Name: Kristen Hennings

Title: Sr. Project Manager

ATTEST: 

		Practice Leader	PEV	PEIV	PEIII	DEI	Construction MV	Admin II		Sub-Total	Sub Cons.	Sub Cons.	Sub Cons. (cost + 10%)	Total Budget
		\$310.00	\$290.00	\$265.00	\$235.00	\$130.00	\$195.00	\$80.00						
BASIC SERVICES														
Task 200 - Design Phase Services														
1	General On-Call													
	a Week Starting May 6		1	2		4				\$1,340			\$0.00	\$1,340.00
	b Week Starting May 13			2	2	2				\$1,260			\$0.00	\$1,260.00
	c Week Starting May 20			2		3				\$920			\$0.00	\$920.00
	d Week Starting May 27			2	2	2		1		\$1,340			\$0.00	\$1,340.00
	e Week Starting June 3		1	2	2	4	1			\$2,005			\$0.00	\$2,005.00
	f Week Starting June 10			2		2				\$790			\$0.00	\$790.00
	g Week Starting June 17			2		4		1		\$1,130			\$0.00	\$1,130.00
	h Week Starting June 24			2	2	2				\$1,260			\$0.00	\$1,260.00
	i Week Starting July 1			2	2	4				\$1,520			\$0.00	\$1,520.00
	j Week Starting July 8		1	2		2				\$1,080			\$0.00	\$1,080.00
	k Week Starting July 15			2	1	4		1		\$1,365			\$0.00	\$1,365.00
	l Week Starting July 22			2		2				\$790			\$0.00	\$790.00
	m Week Starting July 29			2	2	4				\$1,520			\$0.00	\$1,520.00
	n Week Starting August 5		1	2		2				\$1,080			\$0.00	\$1,080.00
	o Week Starting August 12			2	1	4		1		\$1,365			\$0.00	\$1,365.00
	p Week Starting August 19			1	1	2				\$760			\$0.00	\$760.00
	q Week Starting August 26			1	1	4				\$1,020			\$0.00	\$1,020.00
	r Week Starting September 2			2	1	2				\$1,025			\$0.00	\$1,025.00
	s Week Starting September 9		1	1	1	2		1		\$1,130			\$0.00	\$1,130.00
	t Week Starting September 16			1	1	4				\$1,020			\$0.00	\$1,020.00
	u Week Starting September 23			1	1	2				\$760			\$0.00	\$760.00
2	Update COH MWDBE Database													
	a Week Starting June 3				1			2		\$395			\$0.00	\$395.00
	b Week Starting August 5							2		\$160			\$0.00	\$160.00
	Hours Subtotal	0	5	37	21	61	1	9						
SUBTOTAL BASIC SERVICES		\$ -	\$ 1,450	\$ 9,805	\$ 4,935	\$ 7,930	\$ 195	\$ 720		\$25,035	\$0.00	\$0.00	\$0.00	\$25,035.00