

**Memorial Heights Redevelopment Authority**  
**Unpaid Bills Detail**  
**As of February 15, 2021**

Type	Date	Num	Memo	Due Date	Open Balance
<b>Goodman Corporation</b>					
Bill	01/31/2021	1-2021-24	MRA108.2 Project - Project Initiation and Design Phase	02/10/2021	2,550.00
Bill	01/31/2021	1-2021-26	MRA111 Project - Phase II Project Initiation	02/10/2021	450.00
Bill	01/31/2021	1-2021-38	MRA112 Project - Phase I Bid Phase Grant Mngt	02/10/2021	4,500.00
Total Goodman Corporation					7,500.00
<b>Jones &amp; Carter Inc.</b>					
Bill	01/31/2021	00316301	Work Order 1 - Through Jan 29, 2021	02/10/2021	2,960.00
Bill	01/31/2021	00316391	T0523A Shepherd Durham Cross Streets - Through Jan ...	02/10/2021	6,100.29
Bill	01/31/2021	00316390	T0523A Shepherd Durham Cross Streets - Final Design ...	02/10/2021	212,824.81
Bill	01/31/2021	00316389	Work Order 7 - Through Jan 29, 2021	02/10/2021	97.50
Bill	01/31/2021	00316388	Work Order 1 - Through Jan 29, 2021	02/10/2021	541.25
Total Jones & Carter Inc.					222,523.85
<b>Sanford Kuhl Hagan Kugle Parker Kahn</b>					
Bill	01/31/2021	21-0032	Admin/Meeting through January 2021	02/10/2021	1,630.00
Bill	01/31/2021	21-0033	Legal services through January 2021	02/10/2021	4,948.06
Bill	01/31/2021	21-0034	General Legal services through January 2021	02/10/2021	162.50
Bill	01/31/2021	21-0035	Legal services through January 2021	02/10/2021	97.50
Bill	01/31/2021	21-0036	Legal services through January 2021	02/10/2021	1,525.00
Bill	01/31/2021	21-0037	Legal services through January 2021	02/10/2021	487.50
Total Sanford Kuhl Hagan Kugle Parker Kahn					8,850.56
<b>SMW Principle Solutions, Inc.</b>					
Bill	01/31/2021	1326	January Consulting 2021	02/10/2021	10,051.00
Total SMW Principle Solutions, Inc.					10,051.00
<b>TOTAL</b>					<b>248,925.41</b>

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

# Invoice

Bill To
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Date
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Invoice #
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MHRA/TIRZ No. 5 c/o SKLaw 1980 Post Oak Blvd., Ste. 1380 Houston, TX 77056
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1/31/2021
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1-2021-24
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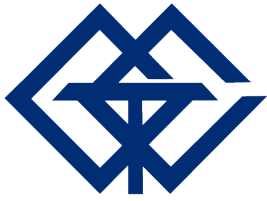
Terms

Project
MRA108.2

Item	Description	Rate	Prior %	Curr %	Amount
Contract Services	Task 1 – Project Initiation, Administrative Requirements, Design Phase Coordination, and Reporting	85,000.00	73%	3.00%	2,550.00

<b>Total</b>	\$2,550.00
<b>Balance Due</b>	\$2,550.00

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



**THE GOODMAN  
CORPORATION**

TBPE NO. F-19990

**HOUSTON:** 3200 Travis Street  
Suite 200  
Houston, TX 77006

**AUSTIN:** 911 W. Anderson Lane  
Suite 200  
Austin, TX 78757

**PHONE:** (713) 951-7951

# PROGRESS REPORT

[THEGOODMANCORP.COM](http://THEGOODMANCORP.COM)

**To:** Sherry Weesner, P.E.  
**From:** Jim Webb  
**Date:** February 1, 2021  
**Re:** Shepherd, Durham and Selected Street Reconstruction – Project Initiation and Design Phase Support (MRA108.2) – January 2021

<b>Task</b>	<b>Previous % Complete</b>	<b>Current % Complete</b>
1 – Project Initiation and Design Phase	<b>73%</b>	<b>76%</b>

**Comments:**

- Bi-weekly meetings (2) with FHWA to discuss procurements and grant agreement. Completion of minutes.
- Project coordination meeting with Houston METRO.
- Coordination with H-GAC on pedestrian counter placement.
- Attendance at Board of Directors meeting.



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**PROGRESS  
REPORT**

**PHONE:** (713) 951-7951

**THEGOODMANCORP.COM**

**To:** Sherry Weesner, P.E.

**From:** Monisha Khurana

**Date:** February 1, 2021

**Re:** General Planning Support W.A. #3 (MRA109) – January 2021

**Task**

**Previous %  
Complete**

**Current %  
Complete**

**1 – General Planning Support**

**Hourly**

**Hourly**

Comment: Coordination with COH and TxDOT related to Highway Safety Improvement Program grant results.

Rate Category	Hours	2021 Rate	Invoice Amount
Admin I		\$92.55	
Associate I		\$92.55	
Associate II		\$112.61	
Senior Associate I		\$123.40	
Senior Associate II		\$138.83	
Senior Associate III		\$158.88	
Principle I		\$177.39	
Principle II		\$208.24	
Principle III	0.25	\$231.38	\$57.85
Engineer II		\$154.25	
Senior Engineer		\$192.82	
Principal Engineer		\$215.96	
<b>AMOUNT</b>			\$57.85
<b>NOT TO EXCEED TOTAL</b>			\$15,000.00
<b>PREVIOUS AMOUNT BILLED</b>			\$10,041.30
<b>REMAINING BALANCE</b>			\$4,900.85



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TBPE NO. F-19990

**HOUSTON:**

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**AUSTIN:**

911 W. Anderson Lane

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**PROGRESS  
REPORT**

**PHONE:** (713) 951-7951

**THEGOODMANCORP.COM**

**To:** Sherry Weesner, P.E.

**From:** Monisha Khurana

**Date:** February 1, 2021

**Re:** General Planning Support W.A. #3 (MRA109) – January 2021

**Task**

**Previous %  
Complete**

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**1 – General Planning Support**

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**Hourly**

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

# Invoice

Bill To
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Date
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Invoice #
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MHRA/TIRZ No. 5 c/o SKLaw 1980 Post Oak Blvd., Ste. 1380 Houston, TX 77056
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1/31/2021
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1-2021-26
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Terms

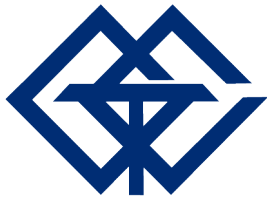
Project
MRA111

Item	Description	Rate	Prior %	Curr %	Amount
Contract Services	Task 1 - Phase II Project Initiation and Administrative Requirements	45,000.00	10%	1.00%	450.00

<b>Total</b>	\$450.00
<b>Balance Due</b>	\$450.00

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





**THE GOODMAN  
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TBPE NO. F-19990

**HOUSTON:** 3200 Travis Street  
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Austin, TX 78757

**PHONE:** (713) 951-7951

# PROGRESS REPORT

[THEGOODMANCORP.COM](http://THEGOODMANCORP.COM)

**To:** Shery Weesner, P.E.  
**From:** Jim Webb  
**Date:** February 1, 2021  
**Re:** Shepherd, Durham and Selected Street Reconstruction – Phase II Project Initiation Work Authorization #4 (MRA111) – January 2021

<b>Task</b>	<b>Previous % Complete</b>	<b>Current % Complete</b>
1 – PH II Project Initiation and Administrative Requirements	<b>10%</b>	<b>11%</b>

**Comments:**

- E-mail correspondence with COH staff.

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

# Invoice

Bill To
MHRA/TIRZ No. 5 c/o SKLaw 1980 Post Oak Blvd., Ste. 1380 Houston, TX 77056

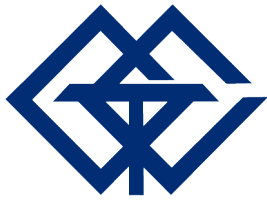
Date	Invoice #
1/31/2021	1-2021-38

Terms	Project
	MRA112

Item	Description	Rate	Prior %	Curr %	Amount
Contract Services	Task 1 – CM/MTS RFQ	22,500.00	0%	10.00%	2,250.00
Contract Services	Task 2 Construction RFP	22,500.00	0%	10.00%	2,250.00

<b>Total</b>	\$4,500.00
<b>Balance Due</b>	\$4,500.00

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



**THE GOODMAN  
CORPORATION**

TBPE NO. F-19990

**HOUSTON:** 3200 Travis Street  
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**AUSTIN:** 911 W. Anderson Lane  
Suite 200  
Austin, TX 78757

# PROGRESS REPORT

**PHONE:** (713) 951-7951

**THEGOODMANCORP.COM**

**To:** Shery Weesner, P.E.  
**From:** Jim Webb, AICP, ENV SP  
**Date:** February 1, 2021  
**Re:** Shepherd, Durham and Selected Street Reconstruction Phase I Bid Phase Grant  
Management, Compliance, and Coordination Work Authorization #5 (MRA112) – January  
2021

Task	Previous % Complete	Current % Complete
1 – CM/MTS RFQ	0%	10%

**Comments:**

TGC has completed a draft request for qualifications which will enable the procurement of a firm for construction management and construction phase material testing services. This draft will be shared with FHWA for review and comment in February 2021.

2 – Construction RFP	0%	10%
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**Comments:**

TGC has coordinated with FHWA on requirements related to bidder's responsibility and responsiveness. FHWA has indicated that they will determine responsibility primarily on the bidder's organizational capacity to organize their forces and their financial ability to implement the project. TGC has provided FHWA with documentation and examples of bidder responsibility questions. This has been distilled into a draft bidder's questionnaire for review by FHWA. TGC is also coordinating with J|C for standard front-end documents for revision to meet FHWA requirements.

## BILLING MEMO

**TO:** Sherry Weesner

**FROM:** Kristen Hennings

**DATE:** February 5, 2021

**RE:** Jones|Carter Invoice – For Services from January 2, 2021 to January 29, 2021

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### Tasks Completed for Current Invoicing Period:

- Work Authorization 1 – General Authorization
  - Update COH MWDBE database.
  - Update cash flow projections.
  - Update potential annexations mapping.
  - Prepare for Board meeting.
- Work Authorization 2 – Houston Avenue/White Oak Drive Intersection
  - No action.
- Work Authorization 7 – Heights Blvd. Pedestrian & Bicycle Safety – Preliminary Engineering
  - Submitted final plans to HPW for signatures.
- Work Authorization 8 – Reconstruct Bridges Over White Oak (Part of North Canal Project)
  - No action.
- T-0523A Work Authorization No. 1 – Shepherd Durham Grant Coordination
  - No action.
- T-0523A Work Authorization No. 2 – Shepherd Durham and Selected Cross Streets Reconstruction Project – Preliminary Engineering Report
  - Continued environmental site assessment.
- T-0523A Work Authorization No. 3 – Shepherd Durham and Selected Cross Streets Reconstruction Project – Phase 1 Final Design
  - Continue project design.
  - Continue Traffic Control, Water and Wastewater Design, Geotechnical Investigation, and Urban Design.
  - Met with Bike Houston to brief them on the project.
  - Continue coordination with HPW on street lighting decisions.
- T-0528 Work Authorization No. 1 – West Dallas Restriping Project – Final Design
  - Address comments from HPW and submit plans.
- T-0530 Work Authorization No. 1 – White Oak Bayou Trail to Memorial Park Connection – Final Design
  - Address comments from HPW and submit 90% plans.

TASK	Original Budget	Additional Authorization	Total Authorization	Previously Invoiced	Current Invoice	Remaining Budget	Current MWD/BE Participation
<b>Work Authorization No. 1</b> General	\$ 51,598.00	\$ 215,380.00	\$ 266,978.00	\$ 256,768.10	\$ 2,960.00	\$ 7,249.90	1.50%
<b>Work Authorization No. 2</b> Houston Ave/White Oak Dr Intersection (T-0520)	\$ 30,000.00	\$ 531,580.00	\$ 531,580.00	\$ 526,401.61	\$ -	\$ 5,178.39	9.94%
Basic Services	\$ -	\$ 349,519.40	\$ 349,519.40	\$ 349,519.40	\$ -	\$ -	
Additional Services	\$ -	\$ 132,382.60	\$ 132,382.60	\$ 132,382.60	\$ -	\$ -	
Reimbursable Expenses	\$ -	\$ 49,678.00	\$ 50,277.64	\$ 44,499.61	\$ -	\$ 5,778.03	
<b>Work Authorization No. 3</b> Front End Specifications (T-0518)	\$ 5,380.00	\$ -	\$ 5,380.00	\$ 5,380.00	\$ -	\$ -	0.00%
<b>Work Authorization No. 4</b> Shepherd Drive PER (T-0523A)	\$ 961,000.00	\$ (683,372.66)	\$ 277,627.34	\$ 277,627.34	\$ -	\$ -	33.78%
<b>Work Authorization No. 5</b> Durham Drive Grant App. (T-0523B)	\$ 15,000.00	\$ 183,420.69	\$ 198,420.69	\$ 198,420.69	\$ -	\$ -	46.71%
<b>Work Authorization No. 6</b> Little Thicket Park (T-0521)	\$ 70,899.00	\$ -	\$ 70,899.00	\$ 66,894.48	\$ -	\$ 4,004.52	53.31%
<b>Work Authorization No. 6</b> Little Thicket Park - Final Design (T-0521)	\$ -	\$ -	\$ 168,976.00	\$ 152,923.96	\$ -	\$ 16,052.04	9.54%
<b>Work Authorization No. 7 -</b> <b>Heights Blvd. Pedestrian &amp;</b> <b>Bicycle Safety - Preliminary</b> <b>Engineering (T-0527)</b>	\$ 10,000.00	\$ 234,000.00	\$ 244,000.00	\$ 155,552.99	\$ 97.50	\$ 88,349.51	23.38%
Basic Services	\$ 10,000.00	\$ 116,400.00	\$ 126,400.00	\$ 98,482.25	\$ 97.50	\$ 27,820.25	
Additional Services	\$ -	\$ 101,620.00	\$ 101,620.00	\$ 57,057.54	\$ -	\$ 44,562.46	
Reimbursable Expenses	\$ -	\$ 15,980.00	\$ 15,980.00	\$ 13.20	\$ -	\$ 15,966.80	
<b>T-0523A Work Authorization</b> <b>No. 1 - Grant Support</b> General	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 9,809.70	\$ 215.00	\$ 9,975.30	0.00%
<b>T-0523A Work Authorization</b> <b>No. 2 - Preliminary</b> <b>Engineering</b>	\$ 1,028,100.00	\$ -	\$ 1,028,100.00	\$ 888,026.24	\$ 6,100.29	\$ 133,973.47	24.47%
Basic Services	\$ 404,700.00	\$ -	\$ 404,700.00	\$ 404,695.00	\$ -	\$ 5.00	
Additional Services	\$ 618,400.00	\$ -	\$ 618,400.00	\$ 483,331.24	\$ 6,100.29	\$ 128,968.47	
Reimbursable Expenses	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	
<b>T-0523A Work Authorization</b> <b>No. 3 - Final Design Phase 1</b>	\$ 3,008,100.00	\$ -	\$ 3,008,100.00	\$ 1,248,933.83	\$ 212,824.81	\$ 1,546,341.36	11.62%
Basic Services	\$ 1,257,800.00	\$ -	\$ 1,257,800.00	\$ 717,826.46	\$ 98,108.40	\$ 441,865.14	
Additional Services	\$ 1,681,600.00	\$ -	\$ 1,681,600.00	\$ 531,107.37	\$ 114,716.41	\$ 1,035,776.22	
Reimbursable Expenses	\$ 68,700.00	\$ -	\$ 68,700.00	\$ -	\$ -	\$ 68,700.00	
<b>T-0523A Work Authorization</b> <b>No. 4 - Acc. Tasks for Final</b> <b>Design Phase 2</b>	\$ 381,000.00	\$ -	\$ 381,000.00	\$ -	\$ -	\$ 381,000.00	0.00%
Basic Services	\$ 310,700.00	\$ -	\$ 310,700.00	\$ -	\$ -	\$ 310,700.00	
Additional Services	\$ 69,300.00	\$ -	\$ 69,300.00	\$ -	\$ -	\$ 69,300.00	
Reimbursable Expenses	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
<b>T-0528 Work Authorization</b> <b>No. 1 - West Dallas Restriping</b>	\$ 79,900.00	\$ -	\$ 79,900.00	\$ 42,544.75	\$ -	\$ 37,355.25	0.00%
Basic Services	\$ 79,360.00	\$ -	\$ 79,360.00	\$ 42,544.75	\$ -	\$ 36,815.25	
Additional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reimbursable Expenses	\$ 540.00	\$ -	\$ 540.00	\$ -	\$ -	\$ 540.00	
<b>T-0530 Work Authorization</b> <b>No. 1 - White Oak to</b> <b>Memorial Park Trail Exten.</b>	\$ 90,000.00	\$ -	\$ 90,000.00	\$ 57,535.00	\$ 541.25	\$ 31,923.75	0.00%
Basic Services	\$ 89,438.40	\$ -	\$ 89,438.40	\$ 57,535.00	\$ 541.25	\$ 31,362.15	
Additional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reimbursable Expenses	\$ 561.60	\$ -	\$ 561.60	\$ -	\$ -	\$ 561.60	
<b>T-0531 Work Authorization</b> <b>No. 1 - Pedestrian</b> <b>Improvement Projects -</b> <b>Construction</b>	\$ 154,320.00	\$ -	\$ 154,320.00	\$ -	\$ -	\$ 154,320.00	0.00%
Basic Services	\$ 95,640.00	\$ -	\$ 95,640.00	\$ -	\$ -	\$ 95,640.00	
Additional Services	\$ 41,400.00	\$ -	\$ 41,400.00	\$ -	\$ -	\$ 41,400.00	
Reimbursable Expenses	\$ 17,280.00	\$ -	\$ 17,280.00	\$ -	\$ -	\$ 17,280.00	
<b>TOTAL</b>	\$ 2,346,297.00	\$ 481,008.03	\$ 6,144,281.03	\$ 2,537,805.11	\$ 222,738.85	\$ 2,415,723.49	



# JONES | CARTER

6330 West Loop South, Suite 150  
Bellaire, Texas 77401

**Invoice Total     \$2,960.00**

February 4, 2021  
Project No:            14760-0001-00  
Invoice No:            00316301

Memorial Heights Redevelopment Authority (TIRZ No. 5)  
8588 Katy Fwy.  
Houston, TX 77024

**PLEASE NOTE OUR REMIT INFO**

<b>REMIT ADDRESS:</b>	<b>ACH INFORMATION:</b>
Jones & Carter, Inc.	BB&T (Truist)
P.O. Box 95562	Account #: 1440002564231
Grapevine, TX 76099-9708	Routing #: 111017694

Please send remittance advice to:  
AccountsReivable@jonescarter.com

**Payment Terms: Due upon Receipt**

Project                    14760-0001-00                    MHRA WA1

Services include updates to COH MWDBE database, meeting with Bike Houston, preparation for and attendance of Board meeting, and updates to cash flow projections.

**Professional Services from January 2, 2021 to January 29, 2021**

Task                    100                    Program Management

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Professional Engineer IV	10.50	225.00	2,362.50	
Professional Engineer III	2.50	195.00	487.50	
GIS II	1.00	110.00	110.00	
Totals	14.00		2,960.00	
<b>Total Labor</b>				<b>2,960.00</b>

<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	2,960.00	256,768.10	259,728.10
Limit			266,978.00
Remaining			7,249.90

**TOTAL THIS INVOICE     \$2,960.00**



# JONES | CARTER

6330 West Loop South, Suite 150  
Bellaire, Texas 77401

**Invoice Total \$6,100.29**

February 4, 2021  
Project No: 14760-0004-02  
Invoice No: 00316391

Memorial Heights Redevelopment Authority (TIRZ No. 5)  
8588 Katy Fwy.  
Houston, TX 77024

<b>PLEASE NOTE OUR REMIT INFO</b>	
<b>REMIT ADDRESS:</b>	<b>ACH INFORMATION:</b>
Jones & Carter, Inc.	BB&T (Truist)
P.O. Box 95562	Account #: 1440002564231
Grapevine, TX 76099-9708	Routing #: 111017694
Please send remittance advice to: AccountsReivable@jonescarter.com	
<b>Payment Terms: Due upon Receipt</b>	

Project 14760-0004-02 T-0523A - Shepherd Durham and Selected Cross Streets Recon Project -  
PER  
T-0523A WA #2

Services include environmental site assessment.

**Professional Services from January 2, 2021 to January 29, 2021**

Task 420 Environmental Site Assessment (TGC)

Total Fee 170,100.00

Percent Complete

78.7333

Total Earned

133,925.34

Previous Fee Billing

127,825.05

Current Fee Billing

6,100.29

**Total Fee**

**6,100.29**

**TOTAL THIS INVOICE \$6,100.29**



# JONES | CARTER

6330 West Loop South, Suite 150  
Bellaire, Texas 77401

**Invoice Total \$212,824.81**

February 4, 2021

Project No: 14760-0004-03

Invoice No: 00316390

Memorial Heights Redevelopment Authority (TIRZ No. 5)  
8588 Katy Fwy.  
Houston, TX 77024

**PLEASE NOTE OUR REMIT INFO**

**REMIT ADDRESS:**

**ACH INFORMATION:**

Jones & Carter, Inc. BB&T (Truist)  
P.O. Box 95562 Account #: 1440002564231  
Grapevine, TX 76099-9708 Routing #: 111017694

Please send remittance advice to:  
AccountsReceivable@jonescarter.com

**Payment Terms: Due upon Receipt**

Project 14760-0004-03 T-0523A Shepherd, Durham, and Selected Cross Streets Recon. Phase 1  
Final Design

T-0523A WA#3

**Professional Services from January 2, 2021 to January 29, 2021**

Task 200 Final Design Basic Services

Total Fee 1,257,800.00

Percent Complete 64.87 Total Earned 815,934.86  
Previous Fee Billing 717,826.46  
Current Fee Billing 98,108.40

**Total Fee 98,108.40**

Task 400 Additional Services

Function 04 Traffic Signal Design

Total Fee 185,780.00

Percent Complete 51.86 Total Earned 96,345.51  
Previous Fee Billing 87,911.10  
Current Fee Billing 8,434.41

**Total Fee 8,434.41**

Task 910 Traffic Control

Traffic Consultant

12/28/2020 Aurora Technical Services, LLC Inv 100-20-005 25,858.80

1/25/2021 Aurora Technical Services, LLC Inv 100-20-006 38,788.20

**Total Consultants 64,647.00**

Task 930 Geotechnical

Geotech/Testing/Lab Consult

1/11/2021 HVJ Associates, Inc. Inv 103093 2,475.00

**Total Consultants 2,475.00**

Task 940 Urban



Other Consultants

1/27/2021	SWA Group, Inc.	Inv 183867	39,160.00	<b>39,160.00</b>
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**Total Consultants**

<b>TOTAL THIS INVOICE</b>	<b><u><u>\$212,824.81</u></u></b>
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# JONES | CARTER

6330 West Loop South, Suite 150  
Bellaire, Texas 77401

**Invoice Total \$97.50**

February 4, 2021  
Project No: 14760-0007-00  
Invoice No: 00316389

Memorial Heights Redevelopment Authority (TIRZ No. 5)  
8588 Katy Fwy.  
Houston, TX 77024

**PLEASE NOTE OUR REMIT INFO**

**REMIT ADDRESS:** Jones & Carter, Inc.  
P.O. Box 95562  
Grapevine, TX 76099-9708

**ACH INFORMATION:** BB&T (Truist)  
Account #: 1440002564231  
Routing #: 111017694

Please send remittance advice to:  
AccountsReivable@jonescarter.com

**Payment Terms: Due upon Receipt**

Project 14760-0007-00 Preliminary Engineering - Heights Blvd Pedestrian & Bicycle Safety Improvements (WA#7)

WA #7

Services include address comments from City of Houston.

**Professional Services from January 2, 2021 to January 29, 2021**

Task 100 Planning Analysis

<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	0.00	9,997.50	9,997.50
Limit			9,997.50

Task 200 Task A Heights Boulevard Bike Safety

<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	0.00	49,311.00	49,311.00
Limit			49,311.00

Task 220 Task B MKT at Heights Boulevard

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Professional Engineer III	.50	195.00	97.50
Totals	.50		97.50
<b>Total Labor</b>			<b>97.50</b>

<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	97.50	19,818.75	19,916.25
Limit			41,894.00
Remaining			21,977.75

Task 240 Task C MKT Safety Improvements

<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	0.00	11,393.75	11,393.75
Limit			24,195.00
Remaining			12,801.25

Task 400 Task A Heights Blvd. Geotechnical Investigation

<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	0.00	0.00	0.00
Limit			5,559.84
Remaining			5,559.84

Project	14760-0007-00	Preliminary Engineering - Heights Blvd P	Invoice	00316389
Task	420	Task B MKT at Heights Geotechnical Investigation		
<b>Billing Limits</b>			<b>Current</b>	<b>Prior</b>
Total Billings			0.00	0.00
Limit				6,453.00
Remaining				6,453.00
Task	440	Task C MKT Safety Geotechnical Investigation		
<b>Billing Limits</b>			<b>Current</b>	<b>Prior</b>
Total Billings			0.00	0.00
Limit				6,161.40
Remaining				6,161.40
Task	460	Task B Traffic Signal Warrant Analysis		
<b>Billing Limits</b>			<b>Current</b>	<b>Prior</b>
Total Billings			0.00	5,117.50
Limit				7,126.25
Remaining				2,008.75
Task	480	Task B Traffic Signal Design		
<b>Billing Limits</b>			<b>Current</b>	<b>Prior</b>
Total Billings			0.00	0.00
Limit				18,080.00
Remaining				18,080.00
Task	500	Task A Heights Blvd. Topo Survey		
<b>Billing Limits</b>			<b>Current</b>	<b>Prior</b>
Total Billings			0.00	27,974.39
Limit				29,025.71
Remaining				1,051.32
Task	520	Task B MKT at Heights Topo Survey		
<b>Billing Limits</b>			<b>Current</b>	<b>Prior</b>
Total Billings			0.00	9,205.36
Limit				9,672.75
Remaining				467.39
Task	540	Task C MKT Safety Topo Survey		
<b>Billing Limits</b>			<b>Current</b>	<b>Prior</b>
Total Billings			0.00	18,507.79
Limit				18,507.79
Task	800	Reimburable Expenses		
<b>Billing Limits</b>			<b>Current</b>	<b>Prior</b>
Total Billings			0.00	508.20
Limit				16,005.60
Remaining				15,497.40

**TOTAL THIS INVOICE** \$97.50



# JONES | CARTER

6330 West Loop South, Suite 150  
Bellaire, Texas 77401

**Invoice Total**      **\$541.25**

February 4, 2021  
Project No:            14760-0010-00  
Invoice No:            00316388

Sherry Weesner  
Memorial Heights Redevelopment Authority (TIRZ No. 5)  
8588 Katy Fwy.  
Houston, TX 77024

**PLEASE NOTE OUR REMIT INFO**

<b>REMIT ADDRESS:</b>	<b>ACH INFORMATION:</b>
Jones & Carter, Inc.	BB&T (Truist)
P.O. Box 95562	Account #: 1440002564231
Grapevine, TX 76099-9708	Routing #: 111017694
Please send remittance advice to: AccountsReivable@jonescarter.com	
<b>Payment Terms: Due upon Receipt</b>	

Project                    14760-0010-00            White Oak Bayou Trail to Memorial Park Connection  
T-0530 WA #1

Services include addressing HPW comments for 90% submittal.

**Professional Services from January 2, 2021 to January 29, 2021**

Task                    200                    Final Design

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Professional Engineer IV	1.00	225.00	225.00	
Professional Engineer III	.75	195.00	146.25	
Professional Engineer II	1.00	170.00	170.00	
Totals	2.75		541.25	
<b>Total Labor</b>				<b>541.25</b>

<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	541.25	46,138.75	46,680.00
Limit			64,460.00
Remaining			17,780.00

**TOTAL THIS INVOICE**      \$541.25

# SANFORD KUHL HAGAN KUGLE PARKER KAHN LLP

1980 Post Oak Boulevard  
Suite 1380  
Houston, Texas 77056

MEMORIAL HEIGHTS REDEVELOPMENT  
AUTHORITY  
c/o Melissa Morton  
450 N Sam Houston Pkwy E  
Suite 168  
Houston, TX 77060

## Statement

Date
2/5/2021

Date	Transaction	Amount	Balance		
02/01/2021	1023.01 - Administrative & Meeting- INV #21-0032. Orig. Amount \$1,630.00. JAN 2021	1,630.00	1,630.00		
02/01/2021	1023.02 - General- INV #21-0033. Orig. Amount \$4,948.06. JAN 2021	4,948.06	6,578.06		
02/01/2021	1023.18 - T - REGENTS SQUARE GID- INV #21-0034. Orig. Amount \$162.50. JAN 2021	162.50	6,740.56		
02/01/2021	1023.22 - T-0521 - LITTLE THICKET PARK- INV #21-0035. Orig. Amount \$97.50. JAN 2021	97.50	6,838.06		
02/01/2021	1023.24 - T-0523 - SHEPHER/DURHAM RECON- INV #21-0036. Orig. Amount \$1,525.00. JAN 2021	1,525.00	8,363.06		
02/01/2021	1023.28 - T-0527 - HEIGHTS BLVD. SAFETY- INV #21-0037. Orig. Amount \$487.50. JAN 2021	487.50	8,850.56		
<b>CURRENT</b>	<b>1-30 DAYS PAST DUE</b>	<b>31-60 DAYS PAST DUE</b>	<b>61-90 DAYS PAST DUE</b>	<b>OVER 90 DAYS PAST DUE</b>	<b>Total Amount Due</b>
0.00	8,850.56	0.00	0.00	0.00	<b>\$8,850.56</b>

# Sanford Kuhl Hagan Kugle Parker Kahn LLP

1980 Post Oak Boulevard  
Suite 1380  
Houston, Texas 77056  
(713) 850-9000

**Bill To:**

**MEMORIAL HEIGHTS REDEVELOPMENT AUTHORITY**  
c/o Melissa Morton  
450 N Sam Houston Pkwy E  
Suite 168  
Houston, TX 77060

**Invoice #:** 21-0032**Invoice Date:** 2/1/2021**Services Rendered Through:** 1/29/2021**MATTER: 1023.01 - Administrative & Meeting**

	<b>Date</b>	<b>Description</b>	<b>Hrs.</b>	<b>Amount</b>
SVD ...	1/11/2021	Preparation of draft agenda for upcoming Board of Directors meeting, and related communications. Communications with Board members, staff, and consultants regarding meeting information and scheduling.	2	200.00
SVD ...	1/14/2021	Revise draft agenda, and related communications.	0.75	75.00
SVD ...	1/15/2021	Continued revisions to draft agenda, and related communications.	1	100.00
SVD ...	1/19/2021	Continued revisions to draft agenda, and related communications. Meeting preparation.	1.75	175.00
SVD ...	1/21/2021	Revise, finalize, and post agenda, and related communications. Continued attention to meeting documentation.	2.8	280.00
SVD ...	1/22/2021	Continued attention to meeting documentation, and finalize Board Book. Communications with Board members, staff, and consultants regarding meeting information.	3.2	320.00
SVD ...	1/25/2021	Meeting preparation.	0.5	50.00
SVD ...	1/27/2021	Continued meeting preparation, and related communications. Communications with Directors regarding meeting scheduling.	1.5	150.00
SVD ...	1/28/2021	Preparation for and attendance at electronic Board of Directors meeting, including taking minutes and document administration. Meeting follow-up.	2.8	280.00

**Total** \$1,630.00**Payments/Credits** \$0.00**Balance Due** \$1,630.00

# Sanford Kuhl Hagan Kugle Parker Kahn LLP

1980 Post Oak Boulevard  
Suite 1380  
Houston, Texas 77056  
(713) 850-9000

**Bill To:**

**MEMORIAL HEIGHTS REDEVELOPMENT AUTHORITY**  
c/o Melissa Morton  
450 N Sam Houston Pkwy E  
Suite 168  
Houston, TX 77060

**Invoice #:** 21-0033**Invoice Date:** 2/1/2021**Services Rendered Through:** 1/29/2021**MATTER: 1023.02 - General**

	<b>Date</b>	<b>Description</b>	<b>Hrs.</b>	<b>Amount</b>
LCD ...	1/6/2021	Attention to meting action needs and January agenda.	0.25	81.25
LCD ...	1/7/2021	Telephone conference with S. Weesner regarding tax increment matters.	0.75	243.75
PJK -...	1/8/2021	Attention to financial matters; Attention to meeting action needs.	0.8	260.00
LCD ...	1/11/2021	Attention to agenda for January 28, 2021, meeting.	0.25	81.25
SVD ...	1/11/2021	Communications regarding the financing of projects.	0.5	62.50
PJK -...	1/12/2021	Attention to financial matters.	0.6	195.00
PJK -...	1/14/2021	Continued attention to financial matters.	0.4	130.00
SVD ...	1/14/2021	Preparation of Resolution regarding intent to reimburse operating account, and review files regarding same. Communications with Engineer regarding status of projects.	0.75	93.75
SVD ...	1/15/2021	Attention to consultant employment matters and documentation.	0.5	62.50
LCD ...	1/15/2021	Finalize draft of consultant employment agreement and circulate.	2	650.00
SVD ...	1/20/2021	Continued preparation of Resolution Expressing Intent to Reimburse Expenditures to be Incurred, and Resolution Approving Engagement Letter for Disclosure Counsel.	1.75	218.75
SVD ...	1/20/2021	Preparation and assembly of meeting materials.	0.5	62.50
SVD ...	1/21/2021	Revisions to Resolutions. Communications regarding developer updates. Communications with Bookkeeper.	1.5	187.50
PJK -...	1/22/2021	Attention to meeting documentation.	0.6	195.00
LCD ...	1/27/2021	Attention to Director service; additional research; prepare for meeting.	1	325.00
PJK -...	1/27/2021	Attention to meeting issues; Attention to employment matters; Attention to financial and COH matters.	1.2	390.00
LCD ...	1/28/2021	Attendance at electronic Board meeting, including general advice and consultation.	1.75	568.75
SVD ...	1/28/2021	Compilation and transmittal of documents relating to website update. Administration of WAs.	1.25	156.25
PJK -...	1/29/2021	Attention to employment matters; Attention to grant matters.	0.8	260.00
EXP...	1/4/2021	10/19/2020 - MHRA Meeting Packet - 10/21/2020 - Cornerstone printing and binding		409.90

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1980 Post Oak Boulevard  
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Houston, Texas 77056  
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**Bill To:**

**MEMORIAL HEIGHTS REDEVELOPMENT AUTHORITY**  
c/o Melissa Morton  
450 N Sam Houston Pkwy E  
Suite 168  
Houston, TX 77060

**Invoice #:** 21-0033

**Invoice Date:** 2/1/2021

**Services Rendered Through:** 1/29/2021

**MATTER: 1023.02 - General**

<b>Date</b>	<b>Description</b>	<b>Hrs.</b>	<b>Amount</b>
1/4/2021	01/25/2021 - MHRA Meeting Packet - 01/28/2021 - CornerStone printing and binding		235.00
1/14/2021	01/11/2021 - FedEx - Mr. Jim Webb		16.46
1/19/2021	January 2021 - Offsite Document Storage		10.00
1/25/2021	January 2021 - Copies		52.95
1/25/2021	January 2021 - Postage		0.00
	<b>TOTAL REIMBURSABLE EXPENSES</b>		<b>724.31</b>

**Total** \$4,948.06

**Payments/Credits** \$0.00

**Balance Due** \$4,948.06



# Sanford Kuhl Hagan Kugle Parker Kahn LLP

1980 Post Oak Boulevard

Suite 1380

Houston, Texas 77056

(713) 850-9000

**Bill To:**

**MEMORIAL HEIGHTS REDEVELOPMENT AUTHORITY**

c/o Melissa Morton

450 N Sam Houston Pkwy E

Suite 168

Houston, TX 77060

**Invoice #:** 21-0034

**Invoice Date:** 2/1/2021

**Services Rendered Through:** 1/29/2021

**MATTER: 1023.18 - T - REGENTS SQUARE GID**

	<b>Date</b>	<b>Description</b>	<b>Hrs.</b>	<b>Amount</b>
LCD ...	1/5/2021	Attention to GID compliance matters; Review related documentation including building permits.	0.25	81.25
LCD ...	1/12/2021	Continued attention to GID compliance matters; update records.	0.25	81.25

**Total** \$162.50

**Payments/Credits** \$0.00

**Balance Due** \$162.50

# Sanford Kuhl Hagan Kugle Parker Kahn LLP

1980 Post Oak Boulevard  
Suite 1380  
Houston, Texas 77056  
(713) 850-9000

**Bill To:**

**MEMORIAL HEIGHTS REDEVELOPMENT AUTHORITY**  
c/o Melissa Morton  
450 N Sam Houston Pkwy E  
Suite 168  
Houston, TX 77060

**Invoice #:** 21-0035

**Invoice Date:** 2/1/2021

**Services Rendered Through:** 1/29/2021

**MATTER: 1023.22 - T-0521 - LITTLE THICKET PARK**

<b>Date</b>	<b>Description</b>	<b>Hrs.</b>	<b>Amount</b>
LCD ... 12/31/2020	Attention to project matters; Review update from S. Weesner; update records.	0.3	97.50

**Total** \$97.50

**Payments/Credits** \$0.00

**Balance Due** \$97.50

# Sanford Kuhl Hagan Kugle Parker Kahn LLP

1980 Post Oak Boulevard  
Suite 1380  
Houston, Texas 77056  
(713) 850-9000

**Bill To:**

**MEMORIAL HEIGHTS REDEVELOPMENT AUTHORITY**  
c/o Melissa Morton  
450 N Sam Houston Pkwy E  
Suite 168  
Houston, TX 77060

**Invoice #:** 21-0036**Invoice Date:** 2/1/2021**Services Rendered Through:** 1/29/2021**MATTER: 1023.24 - T-0523 - SHEPHER/DURHAM RECON**

<b>Date</b>	<b>Description</b>	<b>Hrs.</b>	<b>Amount</b>
LCD ... 1/6/2021	Conference with S. Weesner regarding project requirements and planning.	0.75	243.75
LCD ... 1/7/2021	Telephone conference with Board members regarding compliance matters.	1.5	487.50
SVD ... 1/7/2021	Communications with Harris County regarding public hearing.	0.25	31.25
SVD ... 1/11/2021	Communications regarding public hearing.	0.25	31.25
LCD ... 1/12/2021	Attention to related financial matters and use of funds; email to S. Weesner regarding same.	0.5	162.50
LCD ... 1/13/2021	Continued attention to use of funds; Telephone conference with S. Weesner. Attention to grant compliance documentation.	1	325.00
LCD ... 1/14/2021	Continued attention to grant compliance documentation.	0.75	243.75

**Total** \$1,525.00**Payments/Credits** \$0.00**Balance Due** \$1,525.00

# Sanford Kuhl Hagan Kugle Parker Kahn LLP

1980 Post Oak Boulevard

Suite 1380

Houston, Texas 77056

(713) 850-9000

**Bill To:**

**MEMORIAL HEIGHTS REDEVELOPMENT AUTHORITY**

c/o Melissa Morton

450 N Sam Houston Pkwy E

Suite 168

Houston, TX 77060

**Invoice #:** 21-0037

**Invoice Date:** 2/1/2021

**Services Rendered Through:** 1/29/2021

**MATTER: 1023.28 - T-0527 - HEIGHTS BLVD. SAFETY**

<b>Date</b>	<b>Description</b>	<b>Hrs.</b>	<b>Amount</b>
LCD ... 1/11/2021	Attention to Maintenance Agreements and revisions.	0.5	162.50
LCD ... 1/14/2021	Continued attention to Maintenance Agreement.	0.25	81.25
LCD ... 1/26/2021	Revise Maintenance Agreement with HHA; review Sawyer Yard's proposed revisions.	0.5	162.50
LCD ... 1/28/2021	Telephone conference with S. Weesner regarding HHA and Sawyer Maintenance Agreements.	0.25	81.25

**Total** \$487.50

**Payments/Credits** \$0.00

**Balance Due** \$487.50

**SMW Principle Solutions, Inc.**  
P.O. Box130627 - 1900 West Gray  
Houston, TX 77219  
sherry@SMWPrincipleSolutions.com

# INVOICE

**BILL TO**

Memorial Heights  
Redevelopment Authority  
C/O Melissa Morton  
1125 Cypress Station Dr Bldg.  
H-4  
Houston, TX 77090

**INVOICE #** 1326  
**DATE** 02/03/2021  
**DUE DATE** 03/05/2021  
**TERMS** Net 30

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DESCRIPTION	QTY	RATE	AMOUNT
<b>Consulting Agreement</b> January	1	10,000.00	10,000.00
<b>Reimbursable Expenses</b> January	1	51.00	51.00

---

BALANCE DUE **\$10,051.00**

SMW Principle Solutions, Inc.  
PO Box 130627 1900 West Gray Houston, TX 77219

Bill To:		
Memorial Heights Redevelopment Authority		
C/O Melissa Morton		2/3/2021
1125 Cypress Station Dr. Bldg H-4		1/31/2021
Houston, TX 77090		Monthly Fee \$10,000
Date	Description	Time (Hrs.)
1/4/2021	TXDOT Presentation Prep, Presentation Meeting, Draft Budget, Equitax Evaluation, GID follow up, Google Domains, COH Meeting, Website Follow up, records	3.75
1/5/2021	Vision Zero Project, Signature Cards, Google Domains, J/C update, COH Update meeting, Bond Discussion, COH/TXDOT meeting	3.75
1/6/2021	Public Hearing Prep meeting with COH, Discussion with Attorney, Discussion with Bike Houston	3.25
1/7/2021	BUILD meeting, Equitax Discussion, Project Coordination Discussion, Vision Zero Follow up, Signature Cards, Public Hearing Follow up	3.75
1/8/2021	Discussion with Director, Google Domain, Follow up with Constiuent, Public Hearing Follow up, Disclosure Counsel Follow up, Discussion with Financial Advisor	2.75
1/11/2021	GID Buiding Permits, Shepherd/Durham Streetlight, Bike Facilities interaction with driveways, draft budget, Bike Houston follow up, Cash Flow Follow up, Task List Follow up, Maintenance Agreement Follow up, Equitax Contract follow up, Mayors office of Disability follow up, Disclosure Counsel follow up, North Canal follow up, Meeting Agenda, Public Hearing, Commissioner Ellis' Office	4.75
1/12/2021	J/C discussion, Mayor's office of disability follow up, Maintenance agreement follow up, Water and Sewer ILA, Disclosure Counsel follow up, Public Hearing Docs, GID follow up	2.75
1/13/2021	Inner Katy BRT Meeting, Website, Discussion with Financial Advisor, Discussion with Attorney	2.50
1/14/2021	Discussion with Attorney and Financial Advisor, Public Hearing, Potential Annexation discussion, Website follow up, S/D TXDOT Minutes, Maintenance Agreement Follow up	2.75
1/15/2021	Discussion with Commissioner Ellis' office, Houston Heights Association follow up, Discussion with Director, Follow up with CM Kamin, Minutes TXDOT meeting, Constituent follow up, Equitax follow up, Public Hearing follow up	3.75
1/18/2021	Disclosure Counsel Discussion, WOB Trail Discussion, Website Discussion, Bike Houston Follow up, Agenda, Public hearing follow up	3.50

SMW Principle Solutions, Inc.  
PO Box 130627 1900 West Gray Houston, TX 77219

1/19/2021	Agenda, Disclosure Counsel, Follow up with financial advisor, follow up Shepherd/Durham items, Follow up with Board members, follow up with attorney, follow up with Bike Houston	2.75	
1/20/2021	J/C discussion, Bike Houston Coordination, Equitax follow up, Bid Documents Follow up	2.50	
1/21/2021	BUILD meeting, Bond Discussion, Hike/Bike Discussion, Cash Flow Discussion, Meeting preparation, follow up with constituent, maintenance agreement follow up, bond follow up, update investment report, follow up with equitax, bond resolution follow up, unpaid bills-invoices	4.00	
1/22/2021	Review cash flow with Directors, North Canal Scoping Review, Maintenance agreement follow up	3.75	
1/24/2021	Cash flow- Capital Expenditure docuemtns, follow up with constituent, follow up Equitax	1.75	
1/25/2021	Shepherd/Durham ILA, Centerpoint Streetlights, WOB Trail, COH follow up, Follow up Yale and Center, Capital Expenditures for Bond, Follow up Allen Parkway/Shepherd Intersection, Equitax Follow up	3.50	
1/26/2021	J/C update, Meeting with Bike Houston, Discussion with Constituent, Discussion with Director, Discussion with Frost, Manage Task List, Cash flow follow up, Invoice follow up	3.75	
1/27/2021	Attendance sheet, Meeting Prep, Meeting Notes, Quorum follow up, speak with directors, follow up bond issuance, discussion with Attorney, follow up maintenance agreement	3.75	
1/28/2021	Board Meeting Preparation, Board Meeting, Discussion with Disclosure Counsel, Bond Follow up, S/D Follow up, Frost Bank Follow up	4.00	
1/29/2021	Link Meeting, S/D follow up, Streetlight Issue follow up	1.75	
Total		68.75	





