

Memorial Heights Redevelopment Authority
Unpaid Bills Detail
As of May 24, 2021

Type	Date	Num	Memo	Due Date	Open Balance
Goodman Corporation					
Bill	04/30/2021	4-2021-35	MRA108.2 Project - Project Initiation and Design Phase	05/10/2021	2,550.00
Bill	04/30/2021	4-2021-36	MRA109 General Planning Support	05/10/2021	1,978.30
Bill	04/30/2021	4-2021-37	MRA111 Project - Phase II Project Initiation	05/10/2021	1,350.00
Bill	04/30/2021	4-2021-38	MRA112 Project - Phase I Bid Phase Grant Mngt	05/10/2021	1,125.00
Total Goodman Corporation					7,003.30
Jones & Carter Inc.					
Bill	04/30/2021	00320575	Work Order 1 - Through Apr 23, 2021	05/10/2021	2,310.00
Bill	04/30/2021	00320577	T0523A Shepherd Durham Cross Streets - PER Through...	05/10/2021	1,750.00
Bill	04/30/2021	00320576	T0523A Shepherd Durham Grant Coordination - Through ...	05/10/2021	195.00
Bill	04/30/2021	00320578	T0523A Shepherd Durham Cross Streets - Final Design ...	05/10/2021	191,041.09
Bill	04/30/2021	00320579	T0523A Shepherd Durham Cross Streets - Phase 2 Thro...	05/10/2021	6,213.20
Bill	04/30/2021	00320580	Work Order 7 - Through Apr 23, 2021	05/10/2021	1,350.00
Bill	04/30/2021	00320581	Work Order 1 - Through Apr 23, 2021	05/10/2021	450.00
Total Jones & Carter Inc.					203,309.29
Sanford Kuhl Hagan Kugle Parker Kahn					
Bill	04/30/2021	21-0381	Admin/Meeting through April 2021	05/10/2021	1,500.00
Bill	04/30/2021	21-0382	Legal services through April 2021	05/10/2021	5,376.90
Bill	04/30/2021	21-0383	Legal services through April 2021	05/10/2021	406.25
Bill	04/30/2021	21-0384	Legal services through April 2021	05/10/2021	325.00
Total Sanford Kuhl Hagan Kugle Parker Kahn					7,608.15
SMW Principle Solutions, Inc.					
Bill	04/30/2021	1343	April Consulting 2021	05/10/2021	10,000.00
Total SMW Principle Solutions, Inc.					10,000.00
The Morton Accounting Services					
Bill	04/30/2021	2206	March and April CPA Services	05/10/2021	2,507.95
Total The Morton Accounting Services					2,507.95
TOTAL					230,428.69

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

Invoice

Bill To

Date

Invoice #

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

4/30/2021

4-2021-35

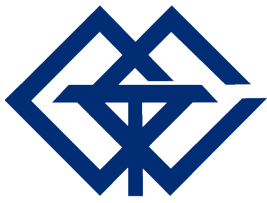
Terms

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	90%	3.00%	2,550.00

Total	\$2,550.00
Balance Due	\$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

To: Sherry Weesner, P.E.
From: Jim Webb, AICP, ENV SP
Date: May 1, 2021
Re: Shepherd, Durham and Selected Street Reconstruction – Project Initiation and Design Phase Support (MRA108.2) – April 2021

Task:	Previous % Complete	Current % Complete
1 – Project Initiation and Design Phase	90%	93%

Comments:

- Participate in coordination meeting on 4/1/21.
- Respond to 90% design comments from FHWA.
- Participate in BUILD grant accounting discussion with President and Bookkeeper.
- Complete BUILD pre-project measurement documentation and submit to FHWA.
- Complete updates to project budget narrative.
- Coordinate TIP/STIP revision requirements and timelines with H-GAC, TxDOT, and FHWA.

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

Invoice

Bill To

Date

Invoice #

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

4/30/2021

4-2021-36

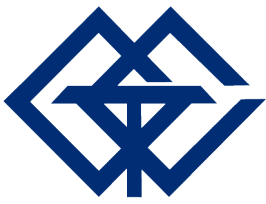
Terms

Project
MRA109

Item	Description	Rate	Prior %	Curr %	Amount
Contract Services	Task 1 - General Planning Support	15,000.00	Hrly	13.19%	1,978.30

Total	\$1,978.30
Balance Due	\$1,978.30

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



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PROGRESS REPORT

THEGOODMANCORP.COM

To: Sherry Weesner, P.E.
From: Jim Webb, AICP, ENV SP
Date: May 1, 2021
Re: General Planning Support W.A. #3 (MRA109) – April 2021

Task:	Previous % Complete	Current % Complete
1 – General Planning Support	Hourly	Hourly

Comments:

- Coordination on TxDOT HSIP submittal with President.
- Discussion on UPWP grant opportunity and project background.
- Development of application for review by City of Houston Chief Transportation Planner.
- Develop supplemental maps for application.
- Finalize application and transmit final to City of Houston.
- Research Land and Water Conservation Fund opportunities and coordinate with Board Chair and President.

Table 1 Invoice Summary

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	0.5	\$138.83	\$69.42
Senior Associate III		\$158.88	
Principal I		\$177.39	
Principal II		\$208.24	
Principal III	8.25	\$231.38	\$1,908.89
Engineer II		\$154.25	
Senior Engineer		\$192.82	
Principal Engineer		\$215.96	
AMOUNT			\$1,978.30
NOT TO EXCEED TOTAL			\$15,000.00
PREVIOUS AMOUNT BILLED			\$10,307.39
REMAINING BALANCE			\$2,714.31

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

Invoice

Bill To

Date

Invoice #

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

4/30/2021

4-2021-37

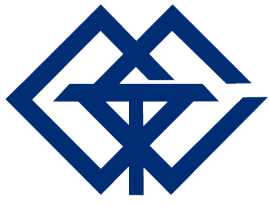
Terms

Project
MRA111

Item	Description	Rate	Prior %	Curr %	Amount
Contract Services	Task 1 - Phase II Project Initiation and Administrative Requirements	45,000.00	13%	3.00%	1,350.00

Total	\$1,350.00
Balance Due	\$1,350.00

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



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PROGRESS REPORT

THEGOODMANCORP.COM

To: Sherry Weesner, P.E.
From: Jim Webb, AICP, ENV SP
Date: May 1, 2021
Re: Shepherd, Durham and Selected Street Reconstruction – Phase II Project Initiation Work Authorization #4 (MRA111) – April 2021

Task:	Previous % Complete	Current % Complete
1 – PH II Project Initiation and Administrative Requirements	13%	16%

Comments:

- Meeting preparation.
- Participation in meeting with COH.
- Preparation and dissemination of meeting minutes.
- Begin completion of TxDOT Risk Assessment form.

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

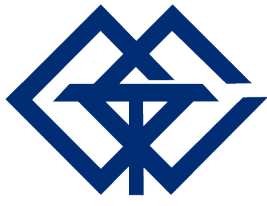
Date	Invoice #
4/30/2021	4-2021-38

Terms	Project
	MRA112

Item	Description	Rate	Prior %	Curr %	Amount
Contract Services	Task 1 – CM/MTS RFQ	22,500.00	75%	0.00%	0.00
Contract Services	Task 2 Construction RFP	22,500.00	45%	5.00%	1,125.00

Total	\$1,125.00
Balance Due	\$1,125.00

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



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TBPE NO. F-19990

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

PHONE: (713) 951-7951

PROGRESS REPORT

THEGOODMANCORP.COM

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

Task:	Previous % Complete	Current % Complete
1 – CM/MTS RFQ	75%	75%

Comments: Additional activity pending release of the RFQ.

2 – Construction RFP	45%	50%
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- Comments:**
- Finalized front-end document review and transmitted to FHWA for comments.
 - Provided marked up draft to Jones | Carter for incorporation on their side.

BILLING MEMO

TO: Sherry Weesner

FROM: Kristen Hennings

DATE: April 30, 2021

RE: Jones|Carter Invoice – For Services from March 27, 2021 to April 23, 2021

Tasks Completed for Current Invoicing Period:

- Work Authorization 1 – General Authorization
 - Review of Capital Improvements Plan budget.
 - Update COH MWDBE database.
 - Prepare for Board meeting.
 - Conduct weekly updates.

- Work Authorization 7 – Heights Blvd. Pedestrian & Bicycle Safety – Preliminary Engineering
 - Coordination of Maintenance Agreements.

- 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
 - Coordination with HPW.

- 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 and address comments from HPW for 100% submittal.
 - Continue Traffic Control, Water and Wastewater Design, Survey Updates, and Urban Design.
 - Continue coordination with HPW on street lighting decisions.

- T-0523A Work Authorization No. 4 – Shepherd Durham and Selected Cross Streets Reconstruction Project – Phase 2 Accelerated Tasks
 - Coordination with HPW.

- T-0528 Work Authorization No. 1 – West Dallas Restriping Project – Final Design
 - Coordination with private utilities.

- T-0530 Work Authorization No. 1 – White Oak Bayou Trail to Memorial Park Connection – Final Design
 - No action

TASK	Original Budget	Additional Authorization	Total Authorization	Previously Invoiced	Current Invoice	Remaining Budget	Current MWDDBE Participation
Work Authorization No. 1							
General	\$ 51,598.00	\$ 215,380.00	\$ 266,978.00	\$ 262,268.10	\$ 2,310.00	\$ 2,399.90	1.50%
Work Authorization No. 2							
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	
Work Authorization No. 3							
Front End Specifications (T-0518)	\$ 5,380.00	\$ -	\$ 5,380.00	\$ 5,380.00	\$ -	\$ -	0.00%
Work Authorization No. 4							
Shepherd Drive PER (T-0523A)	\$ 961,000.00	\$ (683,372.66)	\$ 277,627.34	\$ 277,627.34	\$ -	\$ -	33.78%
Work Authorization No. 5							
Durham Drive Grant App. (T-0523B)	\$ 15,000.00	\$ 183,420.69	\$ 198,420.69	\$ 198,420.69	\$ -	\$ -	46.71%
Work Authorization No. 6							
Little Thicket Park (T-0521)	\$ 70,899.00	\$ -	\$ 70,899.00	\$ 66,894.48	\$ -	\$ 4,004.52	53.31%
Work Authorization No. 6							
Little Thicket Park - Final Design (T-0521)			\$ 168,976.00	\$ 152,923.96	\$ -	\$ 16,052.04	9.54%
Work Authorization No. 7 -							
Heights Blvd. Pedestrian & Bicycle Safety - Preliminary Engineering (T-0527)	\$ 10,000.00	\$ 234,000.00	\$ 244,000.00	\$ 156,437.99	\$ 1,350.00	\$ 86,212.01	23.38%
Basic Services	\$ 10,000.00	\$ 116,400.00	\$ 126,400.00	\$ 99,367.25	\$ 1,350.00	\$ 25,682.75	
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	
T-0523A Work Authorization No. 1 - Grant Support							
General	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 10,444.70	\$ 195.00	\$ 9,360.30	0.00%
T-0523A Work Authorization No. 2 - Preliminary Engineering							
	\$ 1,028,100.00	\$ -	\$ 1,028,100.00	\$ 914,201.53	\$ 1,750.00	\$ 112,148.47	26.08%
Basic Services	\$ 404,700.00		\$ 404,700.00	\$ 404,695.00		\$ 5.00	
Additional Services	\$ 618,400.00		\$ 618,400.00	\$ 509,506.53	\$ 1,750.00	\$ 107,143.47	
Reimbursable Expenses	\$ 5,000.00		\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	
T-0523A Work Authorization No. 3 - Final Design Phase 1							
	\$ 3,008,100.00	\$ -	\$ 3,008,100.00	\$ 1,736,654.05	\$ 191,041.09	\$ 1,080,404.86	14.06%
Basic Services	\$ 1,257,800.00		\$ 1,257,800.00	\$ 1,007,120.46	\$ 124,144.86	\$ 126,534.68	
Additional Services	\$ 1,681,600.00		\$ 1,681,600.00	\$ 729,533.59	\$ 66,896.23	\$ 885,170.18	
Reimbursable Expenses	\$ 68,700.00		\$ 68,700.00	\$ -	\$ -	\$ 68,700.00	
T-0523A Work Authorization No. 4 - Acc. Tasks for Final Design Phase 2							
	\$ 381,000.00	\$ -	\$ 381,000.00	\$ 6,212.60	\$ 6,213.20	\$ 368,574.20	0.00%
Basic Services	\$ 310,700.00		\$ 310,700.00	\$ 6,212.60	\$ 6,213.20	\$ 298,274.20	
Additional Services	\$ 69,300.00		\$ 69,300.00	\$ -	\$ -	\$ 69,300.00	
Reimbursable Expenses	\$ 1,000.00		\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
T-0528 Work Authorization No. 1 - West Dallas Restriping							
	\$ 79,900.00	\$ -	\$ 79,900.00	\$ 43,082.25	\$ 450.00	\$ 36,367.75	0.00%
Basic Services	\$ 79,360.00	\$ -	\$ 79,360.00	\$ 43,082.25	\$ 450.00	\$ 35,827.75	
Additional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reimbursable Expenses	\$ 540.00	\$ -	\$ 540.00	\$ -	\$ -	\$ 540.00	
T-0530 Work Authorization No. 1 - White Oak to Memorial Park Trail Exten.							
	\$ 90,000.00	\$ -	\$ 90,000.00	\$ 58,141.25	\$ -	\$ 31,858.75	0.00%
Basic Services	\$ 89,438.40		\$ 89,438.40	\$ 58,141.25		\$ 31,297.15	
Additional Services	\$ -		\$ -	\$ -		\$ -	
Reimbursable Expenses	\$ 561.60		\$ 561.60	\$ -	\$ -	\$ 561.60	
T-0531 Work Authorization No. 1 - Pedestrian Improvement Projects - Construction							
	\$ 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	
TOTAL	\$ 2,346,297.00	\$ 481,008.03	\$ 6,144,281.03	\$ 2,571,000.40	\$ 197,096.09	\$ 1,906,881.19	



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$2,310.00

April 29, 2021
Project No: 14760-0001-00
Invoice No: 00320575

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: AccountsReivable@jonescarter.com	
Payment Terms: Due upon Receipt	

Project 14760-0001-00 MHRA WA1

Services include review of CIP, updates to COH MWDBE database, preparation for Board meeting, and weekly updates.

Professional Services from March 27, 2021 to April 23, 2021

Task 100 Program Management

	Hours	Rate	Amount	
Professional Engineer IV	5.50	225.00	1,237.50	
Professional Engineer III	5.50	195.00	1,072.50	
Totals	11.00		2,310.00	
Total Labor				2,310.00

Billing Limits	Current	Prior	To-Date	
Total Billings	2,310.00	262,263.10	264,573.10	
Limit			266,978.00	
Remaining			2,404.90	
			TOTAL THIS INVOICE	\$2,310.00



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$195.00

April 29, 2021
Project No: 14760-0004-01
Invoice No: 00320576

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: AccountsReivable@jonescarter.com	
Payment Terms: Due upon Receipt	

Project 14760-0004-01 T-0523A - Shepherd Durham Grant Coordination
T-0523A WA #1

Services include coordination with HPW.

Professional Services from March 27, 2021 to April 23, 2021

Task 100 Grant Coordination

	Hours	Rate	Amount	
Professional Engineer III	1.00	195.00	195.00	
Totals	1.00		195.00	
Total Labor				195.00

Billing Limits	Current	Prior	To-Date
Total Billings	195.00	6,421.25	6,616.25
Limit			6,800.00
Remaining			183.75

TOTAL THIS INVOICE \$195.00



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$191,041.09

April 29, 2021

Project No: 14760-0004-03

Invoice No: 00320578

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 March 27, 2021 to April 23, 2021

Task 200 Final Design Basic Services

Total Fee 1,257,800.00

Percent Complete 89.94 Total Earned 1,131,265.32
Previous Fee Billing 1,007,120.46
Current Fee Billing 124,144.86

Total Fee 124,144.86

Task 400 Additional Services

Function 04 Traffic Signal Design

Total Fee 185,780.00

Percent Complete 66.75 Total Earned 124,008.15
Previous Fee Billing 119,456.54
Current Fee Billing 4,551.61

Total Fee 4,551.61

Task 910 Traffic Control

Traffic Consultant

4/23/2021 Aurora Technical Services, LLC Inv 100-20-009 12,694.32

Total Consultants 12,694.32

Task 930 Geotechnical

Geotech/Testing/Lab Consult

4/12/2021 HVJ Associates, Inc. Inv 102895 21,197.16

4/12/2021 HVJ Associates, Inc. Inv 103435 3,731.94

Total Consultants 24,929.10

Task 940 Urban

Other Consultants

4/22/2021 SWA Group, Inc. Inv 184873 24,030.00

Total Consultants **24,030.00**

Task 950 Surveying

Surveying Services

4/14/2021 United Engineers, Inc. Inv 421.554 691.20

Total Consultants **691.20**

TOTAL THIS INVOICE **\$191,041.09**



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$6,213.20

April 29, 2021
Project No: 14760-0004-04
Invoice No: 00320579

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:
AccountsReivable@jonescarter.com

Payment Terms: Due upon Receipt

Project 14760-0004-04 T-0523A - Shepherd, Durham, and Selected Cross Streets Recon. Phase 2
Accelerated Tasks

Work Authorization 4 - Phase 2
Services include coordination with HPW.

Professional Services from March 27, 2021 to April 23, 2021

Task 200 Final Design Basic Services

Total Fee 310,660.00

Percent Complete	4.00	Total Earned	12,426.40
		Previous Fee Billing	6,213.20
		Current Fee Billing	6,213.20
		Total Fee	6,213.20

TOTAL THIS INVOICE \$6,213.20



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$1,350.00

April 29, 2021

Project No: 14760-0007-00

Invoice No: 00320580

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: 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 coordination of Maintenance Agreements.

Professional Services from March 27, 2021 to April 23, 2021

Task 100 Planning Analysis

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	9,997.50	9,997.50
Limit			9,997.50

Task 200 Task A Heights Boulevard Bike Safety

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	49,311.00	49,311.00
Limit			49,311.00

Task 220 Task B MKT at Heights Boulevard

	Hours	Rate	Amount
Professional Engineer IV	6.00	225.00	1,350.00
Totals	6.00		1,350.00
Total Labor			1,350.00

Billing Limits	Current	Prior	To-Date
Total Billings	1,350.00	20,253.75	21,603.75
Limit			41,894.00
Remaining			20,290.25

Task 240 Task C MKT Safety Improvements

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	11,843.75	11,843.75
Limit			24,195.00
Remaining			12,351.25

Task 400 Task A Heights Blvd. Geotechnical Investigation

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Limit			5,559.84
Remaining			5,559.84

Task	420	Task B MKT at Heights Geotechnical Investigation		
Billing Limits			Current	Prior
Total Billings			0.00	0.00
Limit				6,453.00
Remaining				6,453.00

Task	440	Task C MKT Safety Geotechnical Investigation		
Billing Limits			Current	Prior
Total Billings			0.00	0.00
Limit				6,161.40
Remaining				6,161.40

Task	460	Task B Traffic Signal Warrant Analysis		
Billing Limits			Current	Prior
Total Billings			0.00	5,117.50
Limit				7,126.25
Remaining				2,008.75

Task	480	Task B Traffic Signal Design		
Billing Limits			Current	Prior
Total Billings			0.00	0.00
Limit				18,080.00
Remaining				18,080.00

Task	500	Task A Heights Blvd. Topo Survey		
Billing Limits			Current	Prior
Total Billings			0.00	27,974.39
Limit				29,025.71
Remaining				1,051.32

Task	520	Task B MKT at Heights Topo Survey		
Billing Limits			Current	Prior
Total Billings			0.00	9,205.36
Limit				9,672.75
Remaining				467.39

Task	540	Task C MKT Safety Topo Survey		
Billing Limits			Current	Prior
Total Billings			0.00	18,507.79
Limit				18,507.79

Task	800	Reimburable Expenses		
Billing Limits			Current	Prior
Total Billings			0.00	508.20
Limit				16,005.60
Remaining				15,497.40

TOTAL THIS INVOICE \$1,350.00



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$450.00

April 29, 2021
Project No: 14760-0009-00
Invoice No: 00320581

Sherry Weesner
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:
AccountsReivable@jonescarter.com

Payment Terms: Due upon Receipt

Project 14760-0009-00 West Dallas Restriping Project
T-0528 WA #1

Services include coordination with private utilities.

Professional Services from March 27, 2021 to April 23, 2021

Task 200 Final Design

	Hours	Rate	Amount	
Professional Engineer IV	2.00	225.00	450.00	
Totals	2.00		450.00	
Total Labor				450.00

Billing Limits	Current	Prior	To-Date
Total Billings	450.00	31,920.00	32,370.00
Limit			58,840.00
Remaining			26,470.00

TOTAL THIS INVOICE \$450.00

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
5/7/2021

Date	Transaction	Amount	Balance		
04/06/2021	1023.01 - Administrative & Meeting- INV #21-0298. Orig. Amount \$895.00. MAR 2021	895.00	895.00		
05/04/2021	INV #21-0381. Orig. Amount \$1,500.00. APR 2021	1,500.00	2,395.00		
04/06/2021	1023.02 - General- INV #21-0299. Orig. Amount \$3,386.99. MAR 2021	3,305.74	5,700.74		
05/04/2021	INV #21-0382. Orig. Amount \$5,376.90. APR 2021	5,376.90	11,077.64		
02/25/2021	1023.24 - T-0523 - SHEPHER/DURHAM RECON- INV #21-0147. Orig. Amount \$150.00. FEB 2021	150.00	11,227.64		
04/06/2021	INV #21-0300. Orig. Amount \$887.50. MAR 2021	725.00	11,952.64		
05/04/2021	INV #21-0383. Orig. Amount \$406.25. APR 2021	406.25	12,358.89		
05/04/2021	1023.27 - T-0525 N. CANAL PROJECT- INV #21-0384. Orig. Amount \$325.00. APR 2021	325.00	12,683.89		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Total Amount Due
0.00	7,608.15	4,925.74	150.00	0.00	\$12,683.89

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 #: 21-0381
Invoice Date: 5/4/2021
Services Rendered Through: 4/30/2021

MATTER: 1023.01 - Administrative & Meeting

	Date	Description	Hrs.	Amount
SVD ...	4/8/2021	Preparation of draft agenda for upcoming Board of Directors meeting.	0.75	75.00
SVD ...	4/12/2021	Meeting preparation; revise prior meeting minutes; revise agenda, and related communications.	1.5	150.00
SVD ...	4/13/2021	Preparation of meeting documentation; revise draft minutes; communications with Board members and consultants regarding meeting attendance and access information.	1	100.00
SVD ...	4/15/2021	Continued attention to meeting documentation, and preparation of Board Book; revise, finalize, and post agenda, and communications with Board members and consultants regarding same.	2.6	260.00
SVD ...	4/16/2021	Continued preparation of meeting documentation, and finalize Board Book; communications regarding posting requirements; communications with Board members regarding meeting attendance.	2.8	280.00
SVD ...	4/20/2021	Revise meeting packet; revise draft minutes, and related communications.	0.75	75.00
SVD ...	4/21/2021	Revise meeting packet, and related communications; communications regarding meeting attendance; communications with Board members and consultants regarding meeting information; attention to posting requirements.	2.8	280.00
SVD ...	4/22/2021	Attendance at electronic Board meeting, including taking minutes and document administration; Board meeting follow-up; attention to meeting scheduling.	2.8	280.00

Total \$1,500.00
Payments/Credits \$0.00
Balance Due \$1,500.00

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 #: 21-0382

Invoice Date: 5/4/2021

Services Rendered Through: 4/30/2021

MATTER: 1023.02 - General

	Date	Description	Hrs.	Amount
SVD ...	4/1/2021	Administration of Frost Bank documentation, and related communications; communications with Bookkeeper regarding ULI renewal documentation.	0.5	62.50
LCD ...	4/5/2021	Telephone conference with S. Weesner regarding employee handbook; attention to City meeting attendance request.	0.25	81.25
LCD ...	4/5/2021	Review and revise Authority and Zone minutes of March 4th meeting.	0.5	162.50
LCD ...	4/5/2021	Review and revise minutes of March 11th meeting.	0.25	81.25
LCD ...	4/7/2021	Telephone conference with S. Weesner regarding account planning.	0.5	162.50
PJK -...	4/8/2021	Attention to meeting action needs.	0.8	260.00
SVD ...	4/8/2021	Administration of bank documentation, and related communications; attention to insurance policy renewal documentation.	0.75	93.75
LCD ...	4/11/2021	Attention to April agenda.	0.25	81.25
LCD ...	4/12/2021	Telephone conference with S. Weesner regarding Agenda items and retirement plan options for TIRZ; attention to attendance report.	0.75	243.75
SVD ...	4/12/2021	Preparation of Director meeting attendance list, and related communications with the COH.; communications with K. Hennings and J. Webb regarding the status of projects; administration of TexPool and Frost Bank documentation.	1.5	187.50
LCD ...	4/13/2021	Review and revise Zone and Authority minutes of March 4th meeting; review and revise agenda for April Board meeting.	0.75	243.75
LCD ...	4/14/2021	Telephone conference with S. Weesner regarding Authority matters.	0.75	243.75
LCD ...	4/15/2021	Attention to agenda revisions; email exchange with S. Weesner regarding same; attention to meeting materials.	0.5	162.50
PJK -...	4/15/2021	Communications regarding state initiatives and impact; communications with S. Weesner.	0.6	195.00
SVD ...	4/15/2021	Communications with Auditor.	0.25	31.25
LCD ...	4/16/2021	Telephone conference with A. Lents regarding employment matters; telephone conference with S. Weesner regarding investment policy requirements; Attention to meeting documentation.	1.25	406.25
PJK -...	4/16/2021	Attention to audit matters.	0.4	130.00
LCD ...	4/19/2021	Attention to posting follow up; telephone conference with S. Weesner regarding meeting issues.	0.75	243.75

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 #: 21-0382
Invoice Date: 5/4/2021
Services Rendered Through: 4/30/2021

MATTER: 1023.02 - General

Date	Description	Hrs.	Amount
LCD ... 4/20/2021	Attention to meeting; email exchange with D. Lynch regarding depository pledge agreement; email exchange with same; research same; telephone conference with S. Weesner regarding Investment Policy requirements.	1	325.00
SVD ... 4/20/2021	Attention to Director duties, and related communications.	1	125.00
LCD ... 4/21/2021	Attention to meeting documents; telephone conference with S. Weesner and A. Lents regarding meeting.	1.25	406.25
SVD ... 4/21/2021	Continued attention to Director duties.	0.25	31.25
LCD ... 4/22/2021	Attendance at electronic Board meeting, including general advice and consultation; follow up from same.	1.5	487.50
PJK -... 4/22/2021	Attention to meeting action.	0.4	130.00
SVD ... 4/22/2021	Finalize Order concerning post issuance compliance matters, and related communications.	0.75	93.75
PJK -... 4/23/2021	Attention to statewide policy initiatives.	0.4	130.00
LCD ... 4/28/2021	Attention to employment agreement.	0.75	243.75
EXP...			
4/14/2021	04/26/2021 - Cornerstone - MHRA- Meeting Packet for 4/22/2021 Meeting		171.90
4/20/2021	April 2021 - Offsite Document Storage		10.00
4/30/2021	April 2021 - Copies		150.00
	TOTAL REIMBURSABLE EXPENSES		331.90

Total	\$5,376.90
Payments/Credits	\$0.00
Balance Due	\$5,376.90

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 #: 21-0383
Invoice Date: 5/4/2021
Services Rendered Through: 4/30/2021

MATTER: 1023.24 - T-0523 - SHEPHER/DURHAM RECON

Date	Description	Hrs.	Amount
LCD ... 4/14/2021	Attention to federal grant requirements; Communications with A. Lents.	0.25	81.25
LCD ... 4/22/2021	Review and confirm grant commitment letter.	0.25	81.25
LCD ... 4/26/2021	Telephone conference with K. Henning's regarding front-end contract documents.	0.25	81.25
LCD ... 4/28/2021	Telephone conference with S. Weesner regarding TxDOT procedures; coordination with City of Houston parties regarding ILA.	0.5	162.50

Total \$406.25
Payments/Credits \$0.00
Balance Due \$406.25

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 #: 21-0384

Invoice Date: 5/4/2021

Services Rendered Through: 4/30/2021

MATTER: 1023.27 - T-0525 N. CANAL PROJECT

	Date	Description	Hrs.	Amount
LCD ...	4/28/2021	Coordination with City of Houston parties regarding ILA.	0.25	81.25
LCD ...	4/30/2021	Prepare for and have telephone conference with City of Houston regarding ILA.	0.75	243.75

Total \$325.00

Payments/Credits \$0.00

Balance Due \$325.00

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 # 1343
DATE 05/04/2021
DUE DATE 06/03/2021
TERMS Net 30

DESCRIPTION	QTY	RATE	AMOUNT
Consulting Agreement April Consulting	1	10,000.00	10,000.00

BALANCE DUE **\$10,000.00**

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

Bill To:			
Memorial Heights Redevelopment Authority			
C/O Melissa Morton			5/4/2021
1125 Cypress Station Dr. Bldg H-4		Charges through 4/30/2021	
Houston, TX 77090		Monthly Fee \$10,000	
Date		Time (Hrs.)	
4/1/2021	Build Mtg, S/D Update, City Review S/D, North Canal Documentation, MKT ROW agreement, Frost Items, Bike Facility follow up, Bond, Invoices, CM items, Property Tax True up	3.50	
4/2/2021	Discussion with Planning, HSIP follow up, Discussion with Director, Discussion with economic development, HPW, Invoices, Bicycle Follow up, Phase II follow up, Planning Follow up	3.25	
4/3/2021	Invoice follow up, ROW Encroachment follow up	2.00	
4/4/2021	Invoices, HGAC follow up	1.50	
4/5/2021	UPWP Discussion, HPW discussion, Bond Policy, Documents for Regions, CIP, Invoices, Regions Bank Items, Construction Estimate follow up, Maintenance Agreement Follow up	3.25	
4/6/2021	Review, Signatures, Bond Policy Review, Frost Bank, CIP, Construction Estimate, Payment Approvals, Documents for Frost, Follow up Shepherd/Allen Parkway, Maintenance, Budget follow up, Disclosure documents for bond	4.50	
4/7/2021	BUILD follow up, Construction cost Follow up, S/D TxDOT Follow up, Bond Policy Follow up, TAC Subcommittee, TIP Subcommittee, Hanover follow up, Radom Follow up, Cash flow, TaskList, CIP, Region Documents, Mail Agreement Follow up MKT, HGAC Grant, City Comments, S/D follow up	4.75	
4/8/2021	Discussion with Bookkeeper, Website, Maintenance Agreement, BUILD Follow up, Email issues, Project Flow Chart, Bond Flow Chart, Metro S/D comments, CIP	2.25	
4/9/2021	Director discussion, Maintenance agreement, staffing issue, CIP, Bond Investments, FHWA comments S/D	2.50	
4/10/2021	-	0.00	
4/11/2021	-	0.00	

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

4/12/2021	HGAC discussion, Bond Policy follow up, flow of funds, bond investment follow up, TXDOT Environmental Report Follow up, Website, Hanover, GID, Project Manual, Minutes, Bond Documents	3.50	
4/13/2021	Engineering update, Shepherd/Durham framework, CIP, Agenda, TIRZ 5 review, Water & Land Conservation Fund Grant opportunities, Project Flow Chart, Staffing items, Email issues, Meeting follow up, Work Authorizations	4.25	
4/14/2021	TIRZ 5 tour, prep for board, email issues, project cost, COH follow up, TAC, Hanover, CIP, Regions items, Bond Investment, Constituent follow up, Follow up with Planning	5.50	
4/15/2021	BUILD meeting, Ped/Bike Subcommittee, Public Hearing comments to board, WOB trail extension, Economic Development, Project Cost, Agenda, Phase 1 contract, Meeting Documents, Bond investment, Legislative update	3.75	
4/16/2021	Director discussion, investment issue, May meeting, Work authorizations, board packet, posting issues, legislative items	2.00	
4/17/2021	-	0.00	
4/18/2021	-	0.00	
4/19/2021	Economic Development, Bond Proceeds, Audit Items, TxDOT follow up, S/D public hearing follow up, depository pledge agreement, Agenda, Staffing issues	2.50	
4/20/2021	BUILD account discussion, Public Hearing Comments, Regions items, Hanover, Work Authorization follow up, Board Book, Closing, Invoices, Bond Investment follow up, TXDOT follow up, ACH, Bookkeeper follow up	3.75	
4/21/2021	BAC update, Board prep, engineering update, Bookkeeper, Board Book, Notes for Board meeting, Invoices, Regions online access, Frost	2.50	
4/22/2021	Board Prep, Board Meeting, Management District Meeting, Build Grant items, Frost Account, FHWA Questions, Grant Letter, Signatures, Project Flow Chart, ACH questions, Bikeway Questions	4.75	
4/23/2021	TPC, Shepherd Durham, Investment Information, Frost Bank set up, Bikeway updates, Constituent issues	2.50	
4/24/2021	-	0.00	

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

4/25/2021	-	0.00	
4/26/2021	North Canal ILA, S/D Phase 1 contract req., S/D Cost and organization discussion, WOB follow up, constituent issue, Bike/Ped Counters, West Dallas Restriping, FHWA signatures, Durham development questions, TXPOOL documents, ACH items	4.25	
4/27/2021	ACH Items, Engineering update, investment meeting, Maintenance Agreements, HPW coordination, Planning Coordination, Bike Houston follow up, investment items	4.00	
4/28/2021	Meeting with Planning, ACH payments, April Board follow up, North Canal ILA, Invoices, BAC	4.50	
4/29/2021	BUILD meeting, Ped/Bike Meeting, TXDOT issue, HPW discussion, Maintenance Agreement, North Canal ILA, Invoice items, TAC follow up, investment follow up	3.00	
4/30/2021	North Canal ILA meeting, Director update, Manitenance agreement, CIP	2.00	
Total		80.25	

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

Bill To:			
Memorial Heights Redevelopment Authority			
C/O Melissa Morton			5/4/2021
1125 Cypress Station Dr. Bldg H-4		Charges throught 4/30/2021	
Houston, TX 77090		Hourly Fee \$150.00	
Date	Description	Time (Hrs.)	
4/1/2021	Build Mtg, S/D Update, City Review S/D	1.50	T-523A
4/1/2021	North Canal Documentation	0.50	T-525
4/1/2021	MKT ROW agreement	0.25	T-527
4/5/2021	Construction Estimate follow up	0.50	T-523A
4/5/2021	Maintenance Agreement Follow up	0.25	T-527
4/7/2021	BUILD follow up, Construction cost Follow up, S/D TxDOT Follow up City	3.00	T-523A
4/8/2021	Maintenance Agreement Follow up	0.25	T-527
4/8/2021	BUILD Follow up, Metro S/D comments	1.00	T-523A
4/9/2021	FHWA comments S/D	0.50	T-523A
4/12/2021	TxDOT Environmental Report Follow up, Project Manual	1.25	T-523A
4/13/2021	Shepherd/Durham framework	0.50	T-523A
4/15/2021	BUILD meeting, Public Hearing comments to board, Project Cost, Phase 1 contract	2.00	T-523A
4/19/2021	TxDOT follow up, S/D public hearing follow up	0.75	T-523A
4/20/2021	BUILD discussion, Public Hearing Comments, TxDOT follow up	1.25	T-523A
4/22/2021	FHWA Questions, Grant Letter,	0.75	T-523A
4/23/2021	Shepherd Durham	0.50	T-523A
4/26/2021	S/D Phase 1 contract req., S/D Cost and organization discussion, Bike/Ped Counters, FHWA signatures, Durham development questions	2.00	T-523A
4/26/2021	North Canal ILA	0.50	T-525
4/26/2021	West Dallas Restriping	0.50	T-528
4/28/2021	North Canal ILA	0.50	T-525
4/29/2021	BUILD meeting, TxDOT issue, HPW discussion	2.00	T-523A
4/30/2021	North Canal ILA meeting and follow up	1.00	T-525
	T- 528 West Dallas .5 Hours		
	T- 530 White Oak Memorial 0 hours		
	T-523A Shepherd Durham 17.5 hours		

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

	T-527 MKT- Heights Boulevard .75 hours		
	T-525 North Canal 2.5 hours		
	T- 520 Houston Avenue 0 hours		
	T-521 Little Thicket 0 hours		
Total		21.25	

These hours are included in the invoice back up.



Invoice

Date	Invoice #
4/30/2021	2206

Bill To
Memorial Heights Redevelopment Authority Sanford Kuhl Hagan Kugle Parker Kahn 1980 Post Oak Blvd Ste 1380 Houston, TX 77056

Terms	Due Date
Net 30	5/30/2021

Serviced	Description	Hours	Rate	Amount
4/30/2021	March and April 2021 CPA Services	2	1,250.00	2,500.00
4/30/2021	Postage		7.95	7.95

Please Remit Payment to:
 The Morton Accounting Service
 1125 Cypress Station Dr. Bldg H-4
 Houston, TX 77090

or via the Intuit payment link in the email.

Total	\$2,507.95
Payments/Credits	\$0.00
Balance Due	\$2,507.95