

Memorial Heights Redevelopment Authority
Unpaid Bills Detail
As of August 23, 2021

Type	Date	Num	Memo	Due Date	Open Balance
Goodman Corporation					
Bill	07/31/2021	7-2021-52	MRA108.2 Project - Project Initiation and Design Phase	08/10/2021	1,700.00
Bill	07/31/2021	7-2021-53	MRA111 Project - Phase II Project Initiation	08/10/2021	1,350.00
Bill	07/31/2021	7-2021-54	MRA112 Project - Phase I Bid Phase Grant Mngt	08/10/2021	3,150.00
Total Goodman Corporation					6,200.00
Jones & Carter Inc.					
Bill	07/31/2021	00325315	T0523A Shepherd Durham Grant Coordination - Through...	08/10/2021	675.00
Bill	07/31/2021	00325316	T0523A Shepherd Durham Cross Streets - Final Design ...	08/10/2021	35,351.09
Bill	07/31/2021	00325318	T0523A Shepherd Durham Cross Streets - Phase 2 Thro...	08/10/2021	3,106.60
Bill	07/31/2021	00325319	T0523A Shepherd Durham Cross Streets - Phase 2 WO...	08/10/2021	54,075.20
Bill	07/31/2021	00325320	Work Order 1 - Through July 23, 2021	08/10/2021	772.50
Bill	07/31/2021	00325321	Work Order 1 - Through July 23, 2021	08/10/2021	772.50
Bill	07/31/2021	00325322	Zone Wide Safety and Mobility Study - July 23, 2021	08/10/2021	11,192.00
Total Jones & Carter Inc.					105,944.89
Regions Corporate Trust					
Bill	08/23/2021	1001021207	Debt Service Payment	09/02/2021	1,467,696.46
Total Regions Corporate Trust					1,467,696.46
Sanford Kuhl Hagan Kugle Parker Kahn					
Bill	07/31/2021	21-0739	Legal services through July 2021	08/10/2021	3,652.06
Bill	07/31/2021	21-0740	General Legal services through July 2021	08/10/2021	287.50
Bill	07/31/2021	21-0741	Legal services through July 2021	08/10/2021	37.50
Bill	07/31/2021	21-0742	Legal services through July 2021	08/10/2021	118.75
Total Sanford Kuhl Hagan Kugle Parker Kahn					4,095.81
TOTAL					1,583,937.16

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 #
7/31/2021	7-2021-52

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	96%	2.00%	1,700.00

Total	\$1,700.00
Balance Due	\$1,700.00

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: August 1, 2021
Re: Shepherd, Durham and Selected Street Reconstruction – Project Initiation and Design Phase Support (MRA108.2) – July 2021

Task:	Previous % Complete	Current % Complete
1 – Project Initiation and Design Phase	96%	98%

Comments:

- Continued coordination on STIP approval.
- Grant agreement edits.
- Coordination emails to TxDOT, H-GAC, 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

7/31/2021

7-2021-53

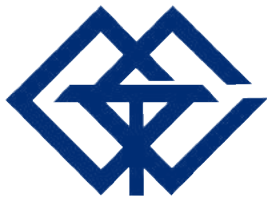
Terms

Project
MRA111

Item	Description	Rate	Prior %	Curr %	Amount
Contract Services	Task 1 - Phase II Project Initiation and Administrative Requirements	45,000.00	17%	3.00%	1,350.00

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

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: August 1, 2021
Re: Shepherd, Durham and Selected Street Reconstruction – Phase II Project Initiation Work Authorization #4 (MRA111) – July 2021

Task:	Previous % Complete	Current % Complete
1 – PH II Project Initiation and Administrative Requirements	17%	20%

Comments:

- Preparation for H-GAC coordination meeting.
- Developed risk assessment form required for Local Let TxDOT projects.
- Participation in meeting with H-GAC related to project administration, funding, and related activities.

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

7/31/2021

7-2021-54

Terms

Project
MRA112

Item	Description	Rate	Prior %	Curr %	Amount
Contract Services	Task 1 – CM/MTS RFQ	22,500.00	82%	1.00%	225.00
Contract Services	Task 2 Construction RFP	22,500.00	67%	13.00%	2,925.00

Total	\$3,150.00
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Balance Due	\$3,150.00
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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: August 1, 2021
Re: Shepherd, Durham and Selected Street Reconstruction Phase I Bid Phase Grant Management, Compliance, and Coordination Work Authorization #5 (MRA112) – July 2021

Task:	Previous % Complete	Current % Complete
1 – CM/MTS RFQ	82%	83%

- Comments:**
- Participation at BOD meeting to approve release of RFQ.
 - Discuss RFQ package to Projects Committee.

2 – Construction RFP	67%	80%
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- Comments:**
- Participation at BOD meeting to approve release of invitation for bid.
 - Address additional/final comments provided by FHWA and incorporate into project manual.
 - Consolidate documents in preparation for release of IFB.

BILLING MEMO

TO: Sherry Weesner

FROM: Kristen Hennings

DATE: July 30, 2021

RE: Jones|Carter Invoice – For Services from July 1, 2021 to July 23, 2021

Tasks Completed for Current Invoicing Period:

- Work Authorization 1 – General Authorization
 - No action.
- Work Authorization 7 – Heights Blvd. Pedestrian & Bicycle Safety – Preliminary Engineering
 - Receive HPW approval.
- 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
 - Prepare updates and certificates for FHWA.
- 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
 - Coordinate plan signatures with private utilities.
 - Prepare and review Adopt-A-ROW toolbox.
- T-0523A Work Authorization No. 4 – Shepherd Durham and Selected Cross Streets Reconstruction Project – Phase 2 Accelerated Tasks
 - Coordination with private utilities.
 - Meet with HPW regarding water and wastewater recommendations.
- T-0523A Work Authorization No. 5 – Shepherd Durham and Selected Cross Streets Reconstruction Project – Phase 2 Final Design
 - Prepare recommendations for driveways.
 - Continue traffic signal design and pole inventory.
 - Establish horizontal alignments and layouts through corridor.
- T-0528 Work Authorization No. 1 – West Dallas Restriping Project – Final Design
 - Obtain signatures from private utilities.

- T-0530 Work Authorization No. 1 – White Oak Bayou Trail to Memorial Park Connection – Final Design
 - Obtain signatures from private utilities.

- T-0532 Work Authorization No. 1 – Zone Wide Safety and Mobility Study
 - Continue data collection and desktop survey.
 - Continue development of field data collection app.

- T-0533 Work Authorization No. 1 – Zone Wide Localized Storm Water Management Study
 - No action.

TASK	Original Budget	Additional Authorization	Total Authorization	Previously Invoiced	Current Invoice	Remaining Budget	Current MWDBE Participation
Work Authorization No. 1 General	\$ 51,598.00	\$ 240,380.00	\$ 291,978.00	\$ 268,249.35		\$ 23,728.65	1.37%
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. 7 - Heights Blvd. Pedestrian & Bicycle Safety - Preliminary Engineering (T-0527)	\$ 10,000.00	\$ 234,000.00	\$ 244,000.00	\$ 158,125.49	\$ -	\$ 85,874.51	23.38%
Basic Services	\$ 10,000.00	\$ 116,400.00	\$ 126,400.00	\$ 101,054.75		\$ 25,345.25	
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	
T-0523A Work Authorization No. 1 - Grant Support							
General	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 10,834.70	\$ 675.00	\$ 8,490.30	0.00%
T-0523A Work Authorization No. 2 - Preliminary Engineering	\$ 1,028,100.00	\$ -	\$ 1,028,100.00	\$ 917,999.99	\$ -	\$ 110,100.01	26.15%
Basic Services	\$ 404,700.00		\$ 404,700.00	\$ 404,695.00		\$ 5.00	
Additional Services	\$ 618,400.00		\$ 618,400.00	\$ 513,304.99		\$ 105,095.01	
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	\$ 2,347,343.53	\$ 35,351.09	\$ 625,405.38	15.13%
Basic Services	\$ 1,257,800.00		\$ 1,257,800.00	\$ 1,245,222.00		\$ 12,578.00	
Additional Services	\$ 1,681,600.00		\$ 1,681,600.00	\$ 1,101,905.42	\$ 35,351.09	\$ 544,343.49	
Reimbursable Expenses	\$ 68,700.00		\$ 68,700.00	\$ 216.11		\$ 68,483.89	
T-0523A Work Authorization No. 4 - Acc. Tasks for Final Design Phase 2	\$ 381,000.00	\$ -	\$ 381,000.00	\$ 15,532.40	\$ 3,106.60	\$ 362,361.00	0.00%
Basic Services	\$ 310,700.00		\$ 310,700.00	\$ 15,532.40	\$ 3,106.60	\$ 292,061.00	
Additional Services	\$ 69,300.00		\$ 69,300.00	\$ -		\$ 69,300.00	
Reimbursable Expenses	\$ 1,000.00		\$ 1,000.00	\$ -		\$ 1,000.00	
T-0523A Work Authorization No. 5 - Final Design Phase 2	\$ 3,490,790.84	\$ -	\$ 3,490,790.84	\$ 27,053.10	\$ 54,075.20	\$ 3,409,662.54	0.00%
Basic Services	\$ 1,936,044.00		\$ 1,936,044.00	\$ 10,655.60	\$ 47,950.20	\$ 1,877,438.20	
Additional Services	\$ 1,480,146.84		\$ 1,480,146.84	\$ 16,397.50	\$ 6,125.00	\$ 1,457,624.34	
Reimbursable Expenses	\$ 74,600.00		\$ 74,600.00	\$ -		\$ 74,600.00	
T-0528 Work Authorization No. 1 - West Dallas Restriping	\$ 79,900.00	\$ -	\$ 79,900.00	\$ 46,427.25	\$ 772.50	\$ 32,700.25	0.00%
Basic Services	\$ 79,360.00	\$ -	\$ 79,360.00	\$ 46,427.25	\$ 772.50	\$ 32,160.25	
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	\$ 61,258.75	\$ 772.50	\$ 27,968.75	0.00%
Basic Services	\$ 89,438.40		\$ 89,438.40	\$ 61,258.75	\$ 772.50	\$ 27,407.15	
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	
T-0532 Work Authorization No. 1 - Zone Wide Mobility and Safety	\$ 60,000.00	\$ -	\$ 60,000.00	\$ 3,040.40	\$ 11,192.00	\$ 45,767.60	0.00%
Basic Services	\$ 59,710.00		\$ 59,710.00	\$ 3,040.40	\$ 11,192.00	\$ 45,477.60	
Additional Services	\$ 290.00		\$ 290.00	\$ -	\$ -	\$ 290.00	
Reimbursable Expenses			\$ -	\$ -	\$ -	\$ -	
T-0533 Work Authorization No. 1 - Zone Wide Localized Storm Water Management	\$ 60,200.00	\$ -	\$ 60,200.00	\$ -	\$ -	\$ 60,200.00	0.00%
Basic Services	\$ 55,200.00		\$ 55,200.00	\$ -	\$ -	\$ 55,200.00	
Additional Services	\$ -		\$ -	\$ -	\$ -	\$ -	
Reimbursable Expenses	\$ 5,000.00		\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	
TOTAL	\$ 2,346,297.00	\$ 506,008.03	\$ 6,169,281.03	\$ 2,582,857.61	\$ 105,944.89	\$ 1,456,183.80	



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$675.00

July 29, 2021

Project No: 14760-0004-01

Invoice No: 00325315

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 updates and certifications for FHWA.

Professional Services from July 1, 2021 to July 23, 2021

Task 100 Grant Coordination

	Hours	Rate	Amount	
Professional Engineer IV	3.00	225.00	675.00	
Totals	3.00		675.00	
Total Labor				675.00
Billing Limits	Current	Prior	To-Date	
Total Billings	675.00	6,811.25	7,486.25	
Limit			7,500.00	
Remaining			13.75	
TOTAL THIS INVOICE			<u><u>\$675.00</u></u>	



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$35,351.09

July 29, 2021
Project No: 14760-0004-03
Invoice No: 00325316

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 July 1, 2021 to July 23, 2021

Task	400	Additional Services
Function	02	Private Utility Coordination

	Hours	Rate	Amount
Professional Engineer IV	7.00	225.00	1,575.00
Totals	7.00		1,575.00
Total Labor			1,575.00

Task	940	Urban
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Other Consultants				
7/21/2021	SWA Group, Inc.	Inv 186099	33,776.09	
Total Consultants				33,776.09

TOTAL THIS INVOICE \$35,351.09

Outstanding Invoices

Number	Date	Balance
00324744	7/12/2021	233,266.93
Total		233,266.93



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$3,106.60

July 29, 2021
Project No: 14760-0004-04
Invoice No: 00325318

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 private utilities.

Professional Services from July 1, 2021 to July 23, 2021

Task 200 Final Design Basic Services

Total Fee 310,660.00

Percent Complete	7.00	Total Earned	21,746.20
		Previous Fee Billing	18,639.60
		Current Fee Billing	3,106.60
		Total Fee	3,106.60

TOTAL THIS INVOICE \$3,106.60

Outstanding Invoices

Number	Date	Balance
00324746	7/12/2021	3,106.60
Total		3,106.60



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$54,075.20

July 29, 2021

Project No: 14760-0004-05

Invoice No: 00325319

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 14760-0004-05 T-0523A - Shepherd, Durham, and Selected Cross Streets Recon. Phase 2
Services include driveway recommendations, horizontal alignments, traffic signals

Professional Services from July 1, 2021 to July 23, 2021

Task 200 Final Basic Design Services

Total Fee 1,065,560.00

Percent Complete	5.50	Total Earned	58,605.80
		Previous Fee Billing	10,655.60
		Current Fee Billing	47,950.20

Total Fee 47,950.20

Task 400 Additional Services

Function 04 Traffic Signal Design

	Hours	Rate	Amount
Professional Engineer IV	4.75	225.00	1,068.75
Professional Engineer I	6.00	150.00	900.00
Design Engineer II	23.00	130.00	2,990.00
Design Engineer I	.75	110.00	82.50
Engineer's Assistant III	12.75	85.00	1,083.75
Totals	47.25		6,125.00

Total Labor 6,125.00

Billing Limits	Current	Prior	To-Date
Total Billings	6,125.00	16,397.50	22,522.50
Limit			289,531.60
Remaining			267,009.10

TOTAL THIS INVOICE \$54,075.20

Outstanding Invoices

Number	Date	Balance
00324747	7/12/2021	27,053.10
Total		27,053.10



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$772.50

July 29, 2021
Project No: 14760-0009-00
Invoice No: 00325320

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 for signatures.

Professional Services from July 1, 2021 to July 23, 2021

Task 200 Final Design

	Hours	Rate	Amount	
Professional Engineer IV	3.00	225.00	675.00	
Design Engineer II	.75	130.00	97.50	
Totals	3.75		772.50	
Total Labor				772.50

Billing Limits	Current	Prior	To-Date
Total Billings	772.50	35,265.00	36,037.50
Limit			58,840.00
Remaining			22,802.50

TOTAL THIS INVOICE \$772.50

Outstanding Invoices

Number	Date	Balance
00324750	7/12/2021	1,875.00
Total		1,875.00



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$772.50

July 29, 2021
Project No: 14760-0010-00
Invoice No: 00325321

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

Services include incorporation of private utilities for signatures.

Professional Services from July 1, 2021 to July 23, 2021

Task 200 Final Design

	Hours	Rate	Amount	
Professional Engineer IV	3.00	225.00	675.00	
Design Engineer II	.75	130.00	97.50	
Totals	3.75		772.50	
Total Labor				772.50

Billing Limits	Current	Prior	To-Date
Total Billings	772.50	49,862.50	50,635.00
Limit			64,460.00
Remaining			13,825.00

TOTAL THIS INVOICE \$772.50

Outstanding Invoices

Number	Date	Balance
00324751	7/12/2021	2,780.00
Total		2,780.00



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$11,192.00

July 29, 2021

Project No: 14760-0012-00

Invoice No: 00325322

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 14760-0012-00 Zone Wide Safety and Mobility Study

Services include project start up and data collection.

Professional Services from July 1, 2021 to July 23, 2021

Task 101 Safety Mobility Study

Total Fee 55,960.00

Percent Complete

25.00

Total Earned

13,990.00

Previous Fee Billing

2,798.00

Current Fee Billing

11,192.00

Total Fee

11,192.00

TOTAL THIS INVOICE \$11,192.00

Outstanding Invoices

Number	Date	Balance
00324736	7/12/2021	3,040.40
Total		3,040.40



AUGUST 04, 2021

MEMORIAL HEIGHTS REDEV
ATTN SHERRY WEESNER
1980 POST BLVD - SUITE 1380
HOUSTON TX 77056

MEMORIAL-HEIGHTS REDEVELOPMENT AUTHORITY
TAX INCREMENT CONTRACT REVENUE BONDS,
SERIES 2021, BI# 11879

Account No: 1001021207
BI # 11879

DEBT SERVICE DUE:	09/01/2021
INTEREST DUE:	\$492,696.46
PRINCIPAL DUE:	\$975,000.00
Less Funds in Account:	<u>\$0.00</u>
TOTAL DEBT SERVICE DUE	\$1,467,696.46

FUNDS ARE DUE BY: 09/01/2021

If remitting funds by wire or ACH, please remit funds no later than one business day prior to payment date using the following instructions:

Wiring Instructions:

Bank Name: Wells Fargo Bank
ABA: 121000248
DDA: 2020050839788
Acct Name: SEI PRIVATE TR CO ACF REGIONS BK
Originator to Beneficiary: 1001021207

ACH Instructions:

Bank Name: Wells Fargo Bank
ABA: 026012881
DDA: 2020050839788
Acct Name: SEI PRIVATE TR CO ACF REGIONS BK
Individual ID (ACH): 1001021207

If remitting by check, please have necessary funds in our hands five business days prior to payment date. Please mail your payment along with a copy of this statement to :

Regions Bank
Attn: Corporate Trust
1900 5th Avenue North, 26th Floor
Birmingham, AL 35203

If you have any questions, please contact your Relationship Consultant. Thank you.

JAMES HENRY
713 244-8042

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
8/2/2021

Updated

Date	Transaction				Amount	Balance
07/30/2021	1023.02 - General- INV #21-0739. Orig. Amount \$3,652.06. JULY 2021				3,652.06	3,652.06
07/30/2021	1023.18 - T - REGENTS SQUARE GID- INV #21-0740. Orig. Amount \$287.50. JULY 2021				287.50	3,939.56
07/30/2021	1023.24 - T-0523 - SHEPHER/DURHAM RECON- INV #21-0741. Orig. Amount \$37.50. JULY 2021				37.50	3,977.06
07/30/2021	1023.27 - T-0525 N. CANAL PROJECT- INV #21-0742. Orig. Amount \$118.75. JULY 2021				118.75	4,095.81
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	4,095.81	0.00	0.00	0.00	\$4,095.81	

Updated

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 #: 21-0739
Invoice Date: 7/30/2021
Services Rendered Through: 7/30/2021

MATTER: 1023.02 - General

	Date	Description	Hrs.	Amount
LCD ...	7/2/2021	Review status of TexPool Resolution; follow up with D. Milner regarding signatures.	0.25	81.25
SVD ...	7/2/2021	Administration of financial documentation.	0.8	100.00
SVD ...	7/2/2021	Maintenance of public files, records, and documents.	0.5	62.50
PJK -...	7/2/2021	Attention to COH actions; attention to financial documentation.	0.6	195.00
SVD ...	7/6/2021	Administration of financial documentation.	0.25	31.25
SVD ...	7/7/2021	Attention to TexPool account documentation.	0.25	31.25
LCD ...	7/9/2021	Attention to Regions Bank documentation; follow up on pending matters from meeting.	0.5	162.50
SVD ...	7/9/2021	Attention to finalization of TexPool and bank account documentation.	1.75	218.75
SVD ...	7/9/2021	Maintenance of Director and consultant contact information.	0.25	31.25
PJK -...	7/9/2021	Attention to statewide policy initiatives.	0.6	195.00
LCD ...	7/12/2021	Attention to COH request for documentation.	0.25	81.25
SVD ...	7/13/2021	Administration of financial documentation.	0.25	31.25
SVD ...	7/15/2021	Administration of consultant documentation and information.	0.5	62.50
LCD ...	7/16/2021	Attention to records retention and COH request.	0.5	162.50
SVD ...	7/16/2021	Attention to financial documentation. Review files relating to construction pay estimates. Attention to consultant contract documentation.	2	250.00
SVD ...	7/20/2021	Attention to financial documentation. Communications regarding TexPool account documentation.	0.5	62.50
SVD ...	7/21/2021	Preparation of prior Board meeting minutes and attachments.	1.25	156.25
LCD ...	7/22/2021	Follow up on meeting documentation.	0.25	81.25
SVD ...	7/22/2021	Attention to meeting documentation, and related communications.	2.6	325.00
LCD ...	7/26/2021	Attention to contract records.	0.3	97.50
SVD ...	7/27/2021	Review files relating to construction pay estimate documentation.	2.5	312.50
SVD ...	7/27/2021	Continued preparation of meeting minutes.	1.6	200.00
LCD ...	7/29/2021	Continued attention to meeting documentation.	0.5	162.50
SVD ...	7/29/2021	Continued attention to files relating to construction contract documentation, and related communications.	1.75	218.75
SVD ...	7/30/2021	Attention to finalization of meeting documentation.	0.75	93.75
PJK -...	7/30/2021	Attention to financial banking and bookkeeping matters.	0.6	195.00

Sanford Kuhl Hagan Kugle Parker Kahn LLP

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Bill To:

MEMORIAL HEIGHTS REDEVELOPMENT AUTHORITY
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450 N Sam Houston Pkwy E
Suite 168
Houston, TX 77060

Invoice #: 21-0739
Invoice Date: 7/30/2021
Services Rendered Through: 7/30/2021

MATTER: 1023.02 - General

Date	Description	Hrs.	Amount
EXP...			
7/15/2021	July 2021 - Offsite Document Storage		10.00
7/27/2021	July 2021 - Copies		38.10
7/27/2021	July 2021 - Postage		2.71
	TOTAL REIMBURSABLE EXPENSES		50.81

Total \$3,652.06
Payments/Credits \$0.00
Balance Due \$3,652.06

Updated

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Bill To:

MEMORIAL HEIGHTS REDEVELOPMENT AUTHORITY
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450 N Sam Houston Pkwy E
Suite 168
Houston, TX 77060

Invoice #: 21-0740
Invoice Date: 7/30/2021
Services Rendered Through: 7/30/2021

MATTER: 1023.18 - T - REGENTS SQUARE GID

	Date	Description	Hrs.	Amount
LCD ...	7/12/2021	Attention to revised Certificate and Receipt and process for same.	0.25	81.25
LCD ...	7/16/2021	Continued attention to revised Certificate.	0.25	81.25
SVD ...	7/16/2021	Revise Certificate and Receipt, and related communications.	1	125.00

Total \$287.50
Payments/Credits \$0.00
Balance Due \$287.50

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Bill To:

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Houston, TX 77060

Invoice #: 21-0741
Invoice Date: 7/30/2021
Services Rendered Through: 7/30/2021

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

Date	Description	Hrs.	Amount
SVD ... 7/16/2021	Attention to ILA documentation, and related communications.	0.3	37.50

Total	\$37.50
Payments/Credits	\$0.00
Balance Due	\$37.50

updated

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Bill To:

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

Invoice #: 21-0742
Invoice Date: 7/30/2021
Services Rendered Through: 7/30/2021

MATTER: 1023.27 - T-0525 N. CANAL PROJECT

	Date	Description	Hrs.	Amount
LCD ...	7/8/2021	Communication with COH regarding final ILA.	0.25	81.25
SVD ...	7/16/2021	Attention to ILA documentation, and related communications.	0.3	37.50

Total \$118.75
Payments/Credits \$0.00
Balance Due \$118.75