

**Memorial Heights Redevelopment Authority**  
**Unpaid Bills Detail**  
As of April 20, 2022

Type	Date	Num	Memo	Due Date	Open Balance
<b>Goodman Corporation</b>					
Bill	03/31/2022	3-2022-13	MRA109 General Planning Support	04/10/2022	2,211.58
Bill	03/31/2022	3-2022-14	MRA111 Project - Phase II Project Initiation	04/10/2022	12,600.00
Bill	03/31/2022	3-2022-53	MRA113 Project - Phase I Construction Phase Grant Mngt	04/10/2022	16,643.79
Total Goodman Corporation					31,455.37
<b>Medley Inc.</b>					
Bill	03/31/2022	896	Monthly Digital Retainer	04/10/2022	2,000.00
Total Medley Inc.					2,000.00
<b>Quiddity Engineering, LLC</b>					
Bill	03/31/2022	00337989	Work Order 1 - Through Mar 25, 2022	04/10/2022	2,992.50
Bill	03/31/2022	00337990	T0523A Shepherd Durham Cross Streets - Phase 1.Thro...	04/10/2022	1,004.40
Bill	03/31/2022	00337991	T0523A Shepherd Durham Cross Streets - Phase 2 Thro...	04/10/2022	15,004.88
Bill	03/31/2022	00337992	T0523A Shepherd Durham Cross Streets - Phase 2 Thro...	04/10/2022	28,310.85
Bill	03/31/2022	00337993	T0523A Shepherd Durham Cross Streets - Phase 1 CPS...	04/10/2022	2,367.30
Bill	03/31/2022	00337994	Work Order 7 - Through Mar 25, 2022	04/10/2022	1,107.50
Bill	03/31/2022	00337995	Work Order 8 - Through Mar 25, 2022	04/10/2022	682.50
Bill	03/31/2022	00337996	Pedestrian & Bicycle Safety Impr Construction - Through...	04/10/2022	797.50
Bill	03/31/2022	00337997	Yale Street at Center Street Intersection - Mar 25, 2022	04/10/2022	1,818.67
Total Quiddity Engineering, LLC					54,086.10
<b>Sanford Kuhl Hagan Kugle Parker Kahn</b>					
Bill	03/31/2022	22-0357	Legal services through March 2022	04/10/2022	1,490.87
Bill	03/31/2022	22-0358	Legal services through March 2022	04/10/2022	1,667.50
Bill	03/31/2022	22-0359	Legal services through March 2022	04/10/2022	287.50
Total Sanford Kuhl Hagan Kugle Parker Kahn					3,445.87
<b>Teamwork Construction Services Inc.</b>					
Bill	03/31/2022	Pay App #1	Bike/Ped Safety Improvements	04/10/2022	52,012.50
Total Teamwork Construction Services Inc.					52,012.50
<b>TML Intergovernmental Risk Pool</b>					
Bill	03/31/2022	6727-20220401	4/1/22 - 3/31/23 Coverage	04/10/2022	1,471.96
Total TML Intergovernmental Risk Pool					1,471.96
<b>TOTAL</b>					<b>144,471.80</b>

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

# Invoice

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

<b>Date</b>
3/31/2022

<b>Invoice #</b>
3-2022-13

<b>Terms</b>

<b>Project</b>
MRA109

Item	Description	Rate	Prior %	Current %	Amount
Contract Services	Task 1 - General Planning Support	30,000.00	Hrly	7.37%	2,211.58

<b>Total</b>	\$2,211.58
<b>Balance Due</b>	\$2,211.58

<b>Phone #</b>	<b>Fax #</b>
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:** April 1, 2022  
**Re:** General Planning Support W.A. #3 (MRA109) – May 2022

**Details**

**Task 1 – General Planning Support**

**Comments:**

- Review and revisions and email discussion related to TxDOT Commission meeting.
- Discussion and review of project for FY23 Appropriations process.
- Review of TEI materials from City of Houston / Houston Public Works.
- Develop letter of funding commitment and support documentation.
- Coordinate project support.
- Briefing for CM Alcorn / Robinson / Kamin.

*Table 1 Invoice Summary*

Rate Category	Hours	2022 Rate*	Invoice Amount
Admin I		\$92.55	
Associate I		\$92.55	
Associate II		\$112.61	
Associate III		\$115.69	
Senior Associate I		\$123.40	
Senior Associate II		\$138.83	
Senior Associate III		\$158.88	
Principal I		\$177.39	
Principal II		\$208.24	
Principal III	9.25	\$239.09	\$2,211.58
Principal Engineer		\$215.96	
<b>AMOUNT</b>			\$2,211.58
<b>NOT TO EXCEED TOTAL</b>			\$30,000.00
<b>PREVIOUS AMOUNT BILLED</b>			\$22,948.41
<b>REMAINING BALANCE</b>			\$4,840.01
*Rates subject to annual revision			

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
3/31/2022

Invoice #
3-2022-14

Terms

Project
MRA111

Item	Description	Rate	Prior %	Current %	Amount
Contract Services	Task 1 - Phase II Project Initiation and Administrative Requirements	45,000.00	42%	28.00%	12,600.00

<b>Total</b>	\$12,600.00
<b>Balance Due</b>	\$12,600.00

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:** April 1, 2022  
**Re:** Shepherd, Durham and Selected Street Reconstruction – Phase II Project Initiation Work  
Authorization #4 (MRA111) – March 2022

**Progress Complete**

Task	Prior Percent	Current Percent
1	42%	70%

**Details**

**Task 1 – PH II Project Initiation and Administrative Requirements**

Comments:

- Participate in COH/MRHA "Kick Off" meeting and follow up e-mail correspondence.
- Review and update project charter.
- Review AFA and provide comments.
- Provide additional information to HPW staff on AFA.
- Review cost sheet as a component of ILA between MHRA and COH.

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
3/31/2022

Invoice #
3-2022-53

Terms

Project
MRA113

Item	Description	Rate	Prior %	Current %	Amount
Contract Services	Task 1 - General Grant Management	127,929.00	11%	4.00%	5,117.16
Contract Services	Task 2 - Construction Contract Administration and Compliance	172,439.00	0%	5.00%	8,621.95
Contract Services	Task 3 - Construction Management / Materials Testing Administration and Compliance	72,617.00	11%	4.00%	2,904.68

<b>Total</b>	\$16,643.79
<b>Balance Due</b>	\$16,643.79

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:** Kirk Myers, EIT, PMP  
**Date:** April 1, 2022  
**Re:** Shepherd, Durham and Selected Street Reconstruction Phase I Construction Phase Grant Management, Reporting, Compliance, and Construction Administration Work Authorization #6 (MRA113) – March 2022

**Progress Complete**

Task	Prior Percent	Current Percent
1	11%	15%
2	0%	5%
3	11%	15%

**Details**

**Task 1 – General Grant Management**

Comments:

- Conducted internal kickoff and task organization meeting 3/14/22
- Coordinated SAM registration 3/30/22

**Task 2 – Construction Contract Administration and Compliance**

Comments:

- Developed and disseminated pay application flowchart
- Attended pre-construction meeting 3/25/22; briefed FHWA 1273 requirements, pay application process, and MWSBE reporting
- Provided additional guidance on Davis-Bacon requirements 4/1/22

**Task 3 – Construction Management / Materials Testing Administration and Compliance**

Comments:

- Coordinated contract/NTP execution





Public Relations Digital Marketing Branding

Medley Inc.  
281-846.-976

2617 Bissonnet St.  
Houston, Texas  
77005  
United States

Billed To  
Sherry Weesner  
Memorial Heights Redevelopment  
Authority

Date of Issue  
04/05/2022

Due Date  
04/15/2022

Invoice Number  
0000896

Amount Due (USD)  
**\$2,000.00**

Description	Rate	Qty	Line Total
Digital Marketing Services April retainer	\$2,000.00	1	\$2,000.00

Subtotal 2,000.00

Tax 0.00

Total 2,000.00

Amount Paid 0.00

Amount Due (USD) \$2,000.00

## BILLING MEMO

**TO:** Sherry Weesner

**FROM:** Kristen Hennings

**DATE:** April 1, 2022

**RE:** Jones|Carter Invoice – For Services from February 26, 2022 to March 25, 2022

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### Tasks Completed for Current Invoicing Period:

- Work Authorization 1 – General Authorization
  - Conduct Weekly Updates
  - Attend Projects Committee meeting
  - Participate in CIP planning
  - Prepare annexation data
- Work Authorization 7 – Heights Blvd. Pedestrian & Bicycle Safety – Preliminary Engineering
  - Modify drawings for STOP sign installations
- Work Authorization 8 – Reconstruct Bridges Over White Oak (Part of North Canal Project)
  - Review hydraulic model comment responses
  - Attend coordination meeting
- T-0523A Work Authorization No. 1 – Shepherd Durham Grant Coordination
  - No action
- T-0523A Work Authorization No. 3 – Shepherd Durham and Selected Cross Streets Reconstruction Project – Phase 1 Final Design
  - Complete TDLR project registration and review
- T-0523A Work Authorization No. 4 – Shepherd Durham and Selected Cross Streets Reconstruction Project – Phase 2 Accelerated Tasks
  - Coordinate with private utilities
  - Coordinate with HPW
  - Present project brief to HPW
- T-0523A Work Authorization No. 5 – Shepherd Durham and Selected Cross Streets Reconstruction Project – Phase 2 Final Design
  - Button up project and place design on hold by subconsultants
- T-0523A Work Authorization No. 6 – Shepherd Durham and Selected Cross Streets Reconstruction Project – Phase 1 CPS
  - Coordinate with contractor
  - Prepare contracts
  - Attend Pre-Construction meeting

Billing Memo: April 1, 2022

Page 2

- T-0529 Work Authorization No. 1 – Yale Street at Center Street Intersection – Final Design
  - Coordinate with private utilities
  - Continue design
  - Receive and address 60% comments
  
- T-0531 Work Authorization No. 1 – Pedestrian and Bicycle Safety Improvements - Construction
  - Coordinate with contractor
  - Set up project in Procore

TASK	Original Budget	Additional Authorization	Total Authorization	Previously Invoiced	Current Invoice	Remaining Budget	Current MWDDBE Participation
<b>Work Authorization No. 1</b>							
General	\$ 51,598.00	\$ 265,380.00	\$ 316,978.00	\$ 305,379.35	\$ 2,992.50	\$ 8,606.15	1.26%
<b>Work Authorization No. 7 - Heights Blvd. Pedestrian &amp; Bicycle Safety - Preliminary Engineering (T-0527)</b>							
	\$ 10,000.00	\$ 234,000.00	\$ 244,000.00	\$ 166,673.34	\$ 1,107.50	\$ 76,219.16	23.38%
Basic Services	\$ 10,000.00	\$ 116,400.00	\$ 126,400.00	\$ 106,461.00	\$ 1,107.50	\$ 18,831.50	
Additional Services		\$ 101,620.00	\$ 101,620.00	\$ 57,057.54		\$ 44,562.46	
Reimbursable Expenses		\$ 15,980.00	\$ 15,980.00	\$ 3,154.80		\$ 12,825.20	
<b>T-0523A Work Authorization No. 1 - Grant Support</b>							
General	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 15,822.20		\$ 4,177.80	0.00%
<b>T-0523A Work Authorization No. 2 - Preliminary Engineering</b>							
	\$ 1,028,100.00	\$ -	\$ 1,028,100.00	\$ 919,700.99	\$ -	\$ 108,399.01	26.32%
Basic Services	\$ 404,700.00		\$ 404,700.00	\$ 404,695.00		\$ 5.00	
Additional Services	\$ 618,400.00		\$ 618,400.00	\$ 515,005.99		\$ 103,394.01	
Reimbursable Expenses	\$ 5,000.00		\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	
<b>T-0523A Work Authorization No. 3 - Final Design Phase 1</b>							
	\$ 3,008,100.00	\$ -	\$ 3,008,100.00	\$ 2,746,803.87	\$ 1,004.40	\$ 260,291.73	22.94%
Basic Services	\$ 1,257,800.00		\$ 1,257,800.00	\$ 1,257,800.00		\$ -	
Additional Services	\$ 1,681,600.00		\$ 1,681,600.00	\$ 1,488,553.96		\$ 193,046.04	
Reimbursable Expenses	\$ 68,700.00		\$ 68,700.00	\$ 449.91	\$ 1,004.40	\$ 67,245.69	
<b>T-0523A Work Authorization No. 4 - Acc. Tasks for Final Design Phase 2</b>							
	\$ 381,000.00	\$ -	\$ 381,000.00	\$ 201,944.84	\$ 15,004.88	\$ 164,050.28	17.12%
Basic Services	\$ 310,700.00		\$ 310,700.00	\$ 136,689.80	\$ 15,004.88	\$ 159,005.32	
Additional Services	\$ 69,300.00		\$ 69,300.00	\$ 65,240.87		\$ 4,059.13	
Reimbursable Expenses	\$ 1,000.00		\$ 1,000.00	\$ 14.17		\$ 985.83	
<b>T-0523A Work Authorization No. 5 - Final Design Phase 2</b>							
	\$ 3,490,790.84	\$ -	\$ 3,490,790.84	\$ 1,036,693.10	\$ 28,310.85	\$ 2,425,786.89	7.17%
Basic Services	\$ 1,936,044.00		\$ 1,936,044.00	\$ 599,377.50		\$ 1,336,666.50	
Additional Services	\$ 1,480,146.84		\$ 1,480,146.84	\$ 437,315.60	\$ 28,310.85	\$ 1,014,520.39	
Reimbursable Expenses	\$ 74,600.00		\$ 74,600.00	\$ -		\$ 74,600.00	
<b>T-0523A Work Authorization No. 6 - Phase 1 CPS</b>							
	\$ 678,800.00	\$ -	\$ 678,800.00	\$ 924.09	\$ 2,367.30	\$ 675,508.61	0.08%
Basic Services	\$ 364,200.00		\$ 364,200.00	\$ 364.20	\$ 2,367.30	\$ 361,468.50	
Additional Services	\$ 309,200.00		\$ 309,200.00	\$ -	\$ -	\$ 309,200.00	
Reimbursable Expenses	\$ 5,400.00		\$ 5,400.00	\$ 559.89		\$ 4,840.11	
<b>T-0528 Work Authorization No. 1 - West Dallas Restriping</b>							
	\$ 79,900.00	\$ -	\$ 79,900.00	\$ 54,719.75	\$ -	\$ 25,180.25	0.00%
Basic Services	\$ 79,360.00		\$ 79,360.00	\$ 54,719.75		\$ 24,640.25	
Additional Services	\$ -		\$ -	\$ -	\$ -	\$ -	
Reimbursable Expenses	\$ 540.00		\$ 540.00	\$ -	\$ -	\$ 540.00	
<b>T-0529 Work Authorization No. 1 - Yale at Center</b>							
	\$ 93,405.00	\$ -	\$ 93,405.00	\$ 59,746.36	\$ 1,818.67	\$ 31,839.97	14.49%
Basic Services	\$ 68,725.00		\$ 68,725.00	\$ 46,214.50	\$ 1,818.67	\$ 20,691.83	
Additional Services	\$ 21,440.00		\$ 21,440.00	\$ 13,531.86		\$ 7,908.14	
Reimbursable Expenses	\$ 3,240.00		\$ 3,240.00	\$ -	\$ -	\$ 3,240.00	
<b>T-0530 Work Authorization No. 1 - White Oak to Memorial Park Trail Exten.</b>							
	\$ 90,000.00	\$ -	\$ 90,000.00	\$ 64,622.50	\$ -	\$ 25,377.50	0.00%
Basic Services	\$ 89,438.40		\$ 89,438.40	\$ 64,622.50		\$ 24,815.90	
Additional Services	\$ -		\$ -	\$ -	\$ -	\$ -	
Reimbursable Expenses	\$ 561.60		\$ 561.60	\$ -	\$ -	\$ 561.60	
<b>T-0531 Work Authorization No. 1 - Pedestrian Improvement Projects - Construction</b>							
	\$ 154,320.00	\$ -	\$ 154,320.00	\$ 7,434.98	\$ 797.50	\$ 146,087.52	0.00%
Basic Services	\$ 95,640.00		\$ 95,640.00	\$ 6,342.50	\$ 797.50	\$ 88,500.00	
Additional Services	\$ 41,400.00		\$ 41,400.00	\$ 1,072.50		\$ 40,327.50	
Reimbursable Expenses	\$ 17,280.00		\$ 17,280.00	\$ 19.98		\$ 17,260.02	
<b>T-0532 Work Authorization No. 1 - Zone Wide Mobility and Safety</b>							
	\$ 60,000.00	\$ -	\$ 60,000.00	\$ 59,999.60	\$ -	\$ 0.40	0.00%
Basic Services	\$ 60,000.00		\$ 60,000.00	\$ 59,999.60		\$ 0.40	
Additional Services	\$ -		\$ -	\$ -	\$ -	\$ -	
Reimbursable Expenses	\$ -		\$ -	\$ -	\$ -	\$ -	
<b>T-0533 Work Authorization No. 1 - Zone Wide Localized Storm Water Management</b>							
	\$ 60,200.00	\$ -	\$ 60,200.00	\$ 55,800.00	\$ -	\$ 4,400.00	0.00%
Basic Services	\$ 55,800.00		\$ 55,800.00	\$ 55,800.00		\$ -	
Additional Services	\$ -		\$ -	\$ -	\$ -	\$ -	
Reimbursable Expenses	\$ 4,400.00		\$ 4,400.00	\$ -	\$ -	\$ 4,400.00	
<b>Work Authorization No. 8 - North Canal</b>							
General	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 12,910.95	\$ 682.50	\$ 6,406.55	0.00%
<b>TOTAL</b>	<b>\$ 9,206,213.84</b>	<b>\$ 499,380.00</b>	<b>\$ 9,705,593.84</b>	<b>\$ 5,693,253.72</b>	<b>\$ 54,086.10</b>	<b>\$ 3,958,154.02</b>	



**Invoice Total \$2,992.50**

March 31, 2022  
 Project No: 14760-0001-00  
 Invoice No: 00337989

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>
Quiddity Engineering, LLC	Trust Bank
P.O. Box 95562	Account #: 1440017655101
Grapevine, TX 76099-9708	Routing #: 11017694

Please send remittance advice to:  
 AccountsReceivable@Quiddity.com

**Payment Terms: Due upon Receipt**

Project 14760-0001-00 MHRA WA1  
 Services include weekly updates, MWDBE dashboard updates, CIP planning, and annexation data.  
Professional Services from February 26, 2022 to March 25, 2022

Task 100 Program Management

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Professional Engineer IV	8.50	225.00	1,912.50	
GIS IV	6.00	180.00	1,080.00	
<b>Totals</b>	<b>14.50</b>		<b>2,992.50</b>	
<b>Total Labor</b>				<b>2,992.50</b>

<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	2,992.50	305,379.35	308,371.85
Limit			316,978.00
Remaining			8,606.15

<b>TOTAL THIS INVOICE</b>	<b>\$2,992.50</b>
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**Outstanding Invoices**

<b>Number</b>	<b>Date</b>	<b>Balance</b>
00336419	3/3/2022	5,771.25
<b>Total</b>		<b>5,771.25</b>



**Invoice Total \$1,004.40**

March 31, 2022  
Project No: 14760-0004-03  
Invoice No: 00337990

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

**PLEASE NOTE OUR REMIT INFO**  
**REMIT ADDRESS:** Quiddity Engineering, LLC  
P.O. Box 95562  
Grapevine, TX 76099-9708  
**ACH INFORMATION:** Truist Bank  
Account #: 1440017655101  
Routing #: 11017694  
Please send remittance advice to:  
AccountsReceivable@Quiddity.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 February 26, 2022 to March 25, 2022

Task 800 Reimbursable Expenses

Reimbursable Consultant

3/17/2022 ADS Texas, PLLC Inv 22-0012 1,004.40  
**Total Consultants 1,004.40**

**TOTAL THIS INVOICE \$1,004.40**



**Invoice Total \$15,004.88**

March 31, 2022  
Project No: 14760-0004-04  
Invoice No: 00337991

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

**PLEASE NOTE OUR REMIT INFO**  
**REMIT ADDRESS:** Quiddity Engineering, LLC  
P.O. Box 95562  
Grapevine, TX 76099-9708  
**ACH INFORMATION:** Trust Bank  
Account #: 1440017655101  
Routing #: 11017694  
Please send remittance advice to:  
AccountsReceivable@Quiddity.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, coordination with HPW, and presentation to HPW.  
Professional Services from February 26, 2022 to March 25, 2022

Task 200 Final Design Basic Services

Total Fee	310,660.00		
Percent Complete	49.83	Total Earned	154,801.88
		Previous Fee Billing	139,797.00
		Current Fee Billing	15,004.88
		<b>Total Fee</b>	<b>15,004.88</b>
		<b>TOTAL THIS INVOICE</b>	<b><u>\$15,004.88</u></b>

**Outstanding Invoices**

Number	Date	Balance
00336421	3/3/2022	15,533.00
<b>Total</b>		<b>15,533.00</b>



**Invoice Total \$28,310.85**

March 31, 2022  
 Project No: 14760-0004-05  
 Invoice No: 00337992

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>
Quiddity Engineering, LLC	Trust Bank
P.O. Box 95562	Account #: 1440017655101
Grapevine, TX 76099-9708	Routing #: 11017694

Please send remittance advice to:  
 AccountsReivable@Quiddity.com  
**Payment Terms: Due upon Receipt**

Project 14760-0004-05 T-0523A - Shepherd, Durham, and Selected Cross Streets Recon. Phase 2  
 Services include sub invoicing to put project on hold.

Professional Services from February 26, 2022 to March 25, 2022

Task	910	Traffic Control/Water Wastewater Design		
Reimbursable Consultant				
	2/28/2022	Aurora Technical Services, LLC Inv 164-21-004	12,715.65	
		<b>Total Consultants</b>		<b>12,715.65</b>

Task	940	Surveying		
Reimbursable Consultant				
	3/8/2022	United Engineers, Inc. Inv 322.564	15,595.20	
		<b>Total Consultants</b>		<b>15,595.20</b>

**TOTAL THIS INVOICE \$28,310.85**

**Outstanding Invoices**

Number	Date	Balance
00336422	3/3/2022	106,975.37
<b>Total</b>		<b>106,975.37</b>





**Invoice Total \$2,367.30**

March 31, 2022  
Project No: 14760-0004-06  
Invoice No: 00337993

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

**PLEASE NOTE OUR REMIT INFO**  
**REMIT ADDRESS:** Quiddity Engineering, LLC  
P.O. Box 95562  
Grapevine, TX 76099-9708  
**ACH INFORMATION:** Trust Bank  
Account #: 1440017655101  
Routing #: 11017694  
Please send remittance advice to:  
AccountsReceivable@Quiddity.com  
Payment Terms: Due upon Receipt

Project 14760-0004-06 Shepherd Durham and Selected Cross Street Improvements - Phase 1 CPS  
Services include coordination with contractor for bonds and insurance and production of contracts.

Professional Services from February 26, 2022 to March 25, 2022

Task 300 Construction Phase Services

Total Fee	364,200.00		
Percent Complete	0.75	Total Earned	2,731.50
		Previous Fee Billing	364.20
		Current Fee Billing	2,367.30
		<b>Total Fee</b>	<b>2,367.30</b>
		<b>TOTAL THIS INVOICE</b>	<b>\$2,367.30</b>

**Outstanding Invoices**

Number	Date	Balance
00336423	3/3/2022	924.09
<b>Total</b>		<b>924.09</b>



**Invoice Total \$1,107.50**

March 31, 2022  
 Project No: 14760-0007-00  
 Invoice No: 00337994

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>
Quiddity Engineering, LLC	Truist Bank
P.O. Box 95562	Account #: 1440017655101
Grapevine, TX 76099-9708	Routing #: 111017694

Please send remittance advice to:  
 AccountsReivable@Quiddity.com  
**Payment Terms: Due upon Receipt**

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

WA #7

Services include traffic counts for the plan mark ups STOP sign installations.

Professional Services from February 26, 2022 to March 25, 2022

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 IV			2.50	225.00	562.50
Design Engineer II			2.00	130.00	260.00
Engineer's Assistant I			1.00	60.00	60.00
Totals			5.50		882.50
<b>Total Labor</b>					<b>882.50</b>

<b>Billing Limits</b>			<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings			882.50	24,591.25	25,473.75
Limit					41,894.00
Remaining					16,420.25

Task	240	Task C MKT Safety Improvements			
			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Professional Engineer IV			1.00	225.00	225.00
Totals			1.00		225.00
<b>Total Labor</b>					<b>225.00</b>

<b>Billing Limits</b>		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings		225.00	14,600.00	14,825.00
Limit				24,195.00
Remaining				9,370.00

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

Task	420	Task B MKT at Heights 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				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>	<b>To-Date</b>
Total Billings		0.00	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>	<b>To-Date</b>
Total Billings		0.00	5,117.50	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>	<b>To-Date</b>
Total Billings		0.00	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>	<b>To-Date</b>
Total Billings		0.00	27,974.39	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>	<b>To-Date</b>
Total Billings		0.00	9,205.36	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>	<b>To-Date</b>
Total Billings		0.00	18,507.79	18,507.79
Limit				18,507.79

Task	800	Reimburable Expenses		
<b>Billing Limits</b>		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings		0.00	3,649.80	3,649.80
Limit				16,005.60
Remaining				12,355.80

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Project	14760-0007-00	Preliminary Engineering - Heights Blvd P	Invoice	00337994
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<b>TOTAL THIS INVOICE</b>	<b><u>\$1,107.50</u></b>
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**Outstanding Invoices**

<b>Number</b>	<b>Date</b>	<b>Balance</b>
00336424	3/3/2022	1,980.00
<b>Total</b>		<b>1,980.00</b>



**Invoice Total \$682.50**

March 31, 2022  
 Project No: 14760-0008-00  
 Invoice No: 00337995

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>
Quiddity Engineering, LLC	Trust Bank
P.O. Box 95562	Account #: 1440017655101
Grapevine, TX 76099-9708	Routing #: 11017694

Please send remittance advice to:  
 AccountsReceivable@Quiddity.com  
**Payment Terms: Due upon Receipt**

Project 14760-0008-00 Reconstruct Bridges Over White Oak (Part of North Canal Project)  
 WA #8

Services include review of comment responses and attendance of coordination meeting  
Professional Services from February 26, 2022 to March 25, 2022

Task 110 North Canal

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Professional Engineer III	3.50	195.00	682.50
<b>Totals</b>	<b>3.50</b>		<b>682.50</b>
<b>Total Labor</b>			<b>682.50</b>

<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	682.50	8,887.50	9,570.00
Limit			15,000.00
Remaining			5,430.00

**TOTAL THIS INVOICE \$682.50**

**Outstanding Invoices**

<b>Number</b>	<b>Date</b>	<b>Balance</b>
00336425	3/3/2022	5,835.00
<b>Total</b>		<b>5,835.00</b>



**Invoice Total \$797.50**

March 31, 2022  
 Project No: 14760-0011-00  
 Invoice No: 00337996

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>
Quiddity Engineering, LLC	Trust Bank
P.O. Box 95562	Account #: 1440017655101
Grapevine, TX 76099-9708	Routing #: 111017694

Please send remittance advice to:  
 AccountsReceivable@Quiddity.com  
**Payment Terms: Due upon Receipt**

Project 14760-0011-00 T-0531- Pedestrian and Bicycle Safety Improvements- Construction  
 Services include coordination with contractor, project set-up in Procore.

Professional Services from February 26, 2022 to March 25, 2022

Task	300	Construction Phase Services			
			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Construction Manager IV			.50	170.00	85.00
Professional Engineer IV			2.50	225.00	562.50
Design Engineer II			1.00	130.00	130.00
Admin II			.25	80.00	20.00
		<b>Totals</b>	<b>4.25</b>		<b>797.50</b>
		<b>Total Labor</b>			<b>797.50</b>

<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	797.50	1,167.50	1,965.00
Limit			76,880.00
Remaining			74,915.00
	<b>TOTAL THIS INVOICE</b>		<b>\$797.50</b>

**Outstanding Invoices**

<b>Number</b>	<b>Date</b>	<b>Balance</b>
00336426	3/3/2022	2,259.98
<b>Total</b>		<b>2,259.98</b>



**Invoice Total     \$1,818.67**

March 31, 2022  
 Project No:            14760-0014-00  
 Invoice No:             00337997

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>
Quiddity Engineering, LLC	Truist Bank
P.O. Box 95562	Account #: 1440017655101
Grapevine, TX 76099-9708	Routing #: 111017694

Please send remittance advice to:  
 AccountsReceivable@Quiddity.com  
**Payment Terms: Due upon Receipt**

Project                    14760-0014-00                    Yale Street at Center Street Intersection  
 Services include traffic signal design, paving and drainage design, geotechnical investigation, and utility coordination.

Professional Services from February 26, 2022 to March 25, 2022

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Task	100	General Project Management		
Total Fee		5,940.00		
Percent Complete	89.62	Total Earned	5,323.43	
		Previous Fee Billing	4,104.54	
		Current Fee Billing	1,218.89	
		<b>Total Fee</b>		<b>1,218.89</b>

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Task	205	Traffic Signal Design		
Total Fee		22,980.00		
Percent Complete	81.61	Total Earned	18,753.98	
		Previous Fee Billing	18,154.20	
		Current Fee Billing	599.78	
		<b>Total Fee</b>		<b>599.78</b>

**TOTAL THIS INVOICE     \$1,818.67**

**Outstanding Invoices**

Number	Date	Balance
00336427	3/3/2022	8,102.67
<b>Total</b>		<b>8,102.67</b>

# 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
4/6/2022

Date	Transaction	Amount	Balance		
03/03/2022	1023.01 - Administrative & Meeting- INV #22-0226. Orig. Amount \$175.00. FEB 2022	175.00	175.00		
03/03/2022	1023.02 - General- INV #22-0227. Orig. Amount \$3,401.19. FEB 2022	3,401.19	3,576.19		
04/05/2022	INV #22-0357. Orig. Amount \$1,490.87. MAR 2022	1,490.87	5,067.06		
03/03/2022	1023.24 - T-0523 - SHEPHER/DURHAM RECON- INV #22-0228. Orig. Amount \$473.75. FEB 2022	473.75	5,540.81		
04/05/2022	INV #22-0358. Orig. Amount \$1,667.50. MAR 2022	1,667.50	7,208.31		
03/03/2022	1023.28 - T-0531- HEIGHTS BLVD- INV #22-0229. Orig. Amount \$281.25. FEB 2022	281.25	7,489.56		
04/05/2022	INV #22-0359. Orig. Amount \$287.50. MAR 2022	287.50	7,777.06		
03/03/2022	1023.30 - T-0529 - YALE AND CENTER INTERS- INV #22-0230. Orig. Amount \$125.00. FEB 2022	125.00	7,902.06		
<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	3,445.87	4,456.19	0.00	0.00	<b>\$7,902.06</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 #: 22-0357  
Invoice Date: 4/5/2022  
Services Rendered Through: 3/31/2022

**MATTER: 1023.02 - General**

Date	Description	Hrs.	Amount
SVD ... 3/4/2022	Communications with COH actions and consultant contact documentation.	0.25	31.25
SVD ... 3/9/2022	Communications regarding PIA request. Compilation and transmittal of documents for website posting.	0.5	62.50
SVD ... 3/14/2022	Attention to finalization of consultant contract documentation, and related communications. Attention to financial documentation.	0.75	93.75
SVD ... 3/15/2022	Finalization of consultant contract documentation, and related communications. Communications with Bookkeeper regarding financial matters. Attention to financial documentation.	0.75	93.75
PJK ... 3/17/2022	Attention to OMA, meeting protocols, and financial matters.	0.8	260.00
LCD ... 3/21/2022	Attention to overdraft notice; email M. Morton regarding same; telephone conference with S. Weesner regarding same.	0.25	81.25
SVD ... 3/21/2022	Administration of financial documentation, and related communications.	1	125.00
SVD ... 3/21/2022	Maintenance of public files, records, and documents.	0.5	62.50
LCD ... 3/22/2022	Attention to bank and collateral security reports.	0.25	81.25
SVD ... 3/22/2022	Attention to financial documentation.	0.25	31.25
LCD ... 3/23/2022	Attention to EIN; review records regarding same.	0.25	81.25
LCD ... 3/24/2022	Attention to event notice for bond insurer; email exchange with K. Blomquist regarding same.	0.25	81.25
PJK ... 3/24/2022	Attention to financial and bookkeeping matters.	0.4	130.00
PJK ... 3/28/2022	Attention to meeting protocols.	0.4	130.00
EXP...			
1/31/2022	January 2022 - Copies		15.00
2/28/2022	February 2022 - Copies		25.65
3/17/2022	03/08/2022 - Courier - SerConstruction		37.00
3/24/2022	03/17/2022 - FEDEX - K. Hennings/Jones Carter		40.62
3/31/2022	March 2022 - Copies		27.60
	<b>TOTAL REIMBURSABLE EXPENSES</b>		<b>145.87</b>

<b>Total</b>	<b>\$1,490.87</b>
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$1,490.87</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 #:** 22-0358

**Invoice Date:** 4/5/2022

**Services Rendered Through:** 3/31/2022

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

	<b>Date</b>	<b>Description</b>	<b>Hrs.</b>	<b>Amount</b>
LCD ...	3/1/2022	Attention to CDM contract approval from FHWA.	0.25	81.25
LCD ...	3/3/2022	Confirm final CDM contract form; forward to CDM for execution.	0.25	81.25
SVD ...	3/3/2022	Verification of Payment and Performance Bonds, and confirmation of compliance with contractor insurance requirements.	1.25	156.25
LCD ...	3/7/2022	Review of payment and performance bonds and insurance for SER Contract.	0.5	162.50
LCD ...	3/10/2022	Attention to CDM execution of contract and certificate of insurance.	0.25	81.25
SVD ...	3/17/2022	Administration of contract documentation, and related communications.	2	250.00
SVD ...	3/21/2022	Administration of construction contract documentation.	0.25	31.25
LCD ...	3/23/2022	Attention to CDM Agreement; communications with COH regarding same.	0.25	81.25
SVD ...	3/23/2022	Continued verification of Payment and Performance Bonds, and confirmation of compliance with contractor insurance requirements.	1	125.00
PJK ...	3/23/2022	Attention to construction contract documentation; attention to COH actions.	0.4	130.00
LCD ...	3/24/2022	Attention to Certificate of Insurance.	0.25	81.25
SVD ...	3/24/2022	Confirmation of compliance with contractor insurance requirements.	2	250.00
SVD ...	3/30/2022	Final administration of engineering contract documentation, and related communications.	1.25	156.25

**Total** \$1,667.50

**Payments/Credits** \$0.00

**Balance Due** \$1,667.50

# 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 #: 22-0359

Invoice Date: 4/5/2022

Services Rendered Through: 3/31/2022

**MATTER: 1023.28 - T-0531- HEIGHTS BLVD**

	<b>Date</b>	<b>Description</b>	<b>Hrs.</b>	<b>Amount</b>
LCD ...	3/3/2022	Review of payment and performance bonds and insurance for TCS contract.	0.5	162.50
SVD ...	3/3/2022	Verification of Payment and Performance Bonds, and confirmation of compliance with contractor insurance requirements.	1	125.00

<b>Total</b>	<b>\$287.50</b>
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$287.50</b>



6330 West Loop South, Suite 150  
Bellaire, Texas 77401  
Tel: 713.777.5337  
www.quiddity.com

April 5, 2022

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

Re: Heights Boulevard Pedestrian & Bicycle Safety Improvements Project (T-05000-0006-7)  
West Dallas Restriping (T-05000-009-7)  
White Oak Trail to Memorial Park Connection (T-05000-0010-7)  
Memorial Heights Redevelopment Authority  
Project Number: 14760-0011-00 (T-0531)

Dear Mrs. Weesner:

Enclosed is Progress Payment Request No. 1 from Teamwork Construction Services, Inc. The estimate is in order, and we recommend payment in the amount of \$52,012.50 to Teamwork Construction Services, Inc.

Sincerely,

A handwritten signature in black ink, appearing to read "Matt Kainer".

Matt Kainer, PE  
Senior Project Manager

MJK

K:\14760\14760-0011-00 T-0531- Pedestrian and Bicycle Safety Im\3 Construction Phase\Pay Estimates\Pay Estimate #01 - 3-28-2022 - 3-31-2022

Enclosure

cc: Teamwork Construction Services, Inc.

**APPLICATION AND CERTIFICATE FOR PAYMENT**

**TO OWNER/CLIENT:**  
 Memorial Heights Redevelopment Authority/TIRZ 5  
 c/o Sanford Camp; Kuhl 1980 Post Oak Boulevard Suite 1380  
 Houston, Texas 77056 United States

**PROJECT:**  
 MHRA Bike/Ped Safety Improvements  
 Houston, Texas 77007

**APPLICATION NO:** 1  
**INVOICE NO:** 1  
**PERIOD:** 03/28/22 - 03/31/22  
**PROJECT NO:** 14760-0011-00

**DISTRIBUTION TO:**

**FROM CONTRACTOR:**  
 Teamwork Construction Services  
 16111 Hollister St. Houston, Texas 77066 United States

**VIA ARCHITECT/ENGINEER:**  
 Kristen Hennings (Quiddly Engineering, L.L.C)  
 6330 West Loop South, Suite 150 Bellaire, Texas 77401  
 United States

**CONTRACT DATE:** 02/21/22

**CONTRACT FDR:** MHRA Bike/Ped Safety Improvements Prime Contract

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. Original Contract Sum	\$1,153,161.25
2. Net change by change orders	\$0.00
3. Contract sum to date (Line 1 + 2)	\$1,153,161.25
4. Total completed and stored to date (Column G on detail sheet)	\$54,750.00
5. Retainage:	
a. 5.00% of completed work	\$2,737.50
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$2,737.50
6. Total earned less retainage (Line 4 less Line 5 Total)	\$52,012.50
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due	\$52,012.50
9. Balance to finish, including retainage (Line 3 less Line 6)	\$1,101,148.75

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this Month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net changes by change order:	\$0.00	

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

CONTRACTOR: Teamwork Construction Services

By: [Signature] Vice-President  
 State of Texas  
 County of Harris

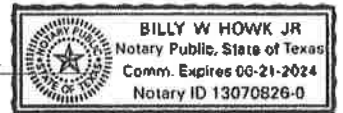
Date: 4/4/2022

Subscribed and sworn to before

me this 4<sup>th</sup> day of April, 2022

Notary Public: [Signature]

My commission expires: 6-21-2024



**ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED: \$52,012.50

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

ARCHITECT/ENGINEER: [Signature]

By: [Signature]

Date: 4/5/2022

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

A	B	C			D	E	F	G		H	I
		Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C-G)	Retainage
					From Previous (D+E)	This Period					
<b>01 - General Items (All Project Locations)</b>		<b>\$138,345.00</b>	<b>\$0.00</b>	<b>\$138,345.00</b>	<b>\$0.00</b>	<b>\$54,750.00</b>	<b>\$0.00</b>	<b>\$54,750.00</b>	<b>41.60%</b>	<b>\$76,595.00</b>	<b>\$2,737.50</b>
1.1	MOBILIZATION	\$109,500.00	\$0.00	\$109,500.00	\$0.00	\$54,750.00	\$0.00	\$54,750.00	50.00%	\$54,750.00	\$2,737.50
1.2	TRAFFIC CONTROL AND REGULATION	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00
1.3	UNIFORMED PEACE OFFICERS AND FLAGMEN	\$950.00	\$0.00	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$950.00	\$0.00
1.4	IMPLEMENT AND MAINTAIN TREE PROTECTION PLAN	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,500.00	\$0.00
1.5	ADJUST EXISTING MANHOLE FRAME, GRATE, AND COVER TO GRADE, COMPLETE IN PLACE	\$395.00	\$0.00	\$395.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$395.00	\$0.00
<b>02 - Demolition Items (Heights Boulevard at 7th Street)</b>		<b>\$120.00</b>	<b>\$0.00</b>	<b>\$120.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$120.00</b>	<b>\$0.00</b>
2.1	REMOVE AND DISPOSE OF EXISTING CURB	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$120.00	\$0.00
<b>03 - Demolition Items (Heights Boulevard From Washington to Center Street)</b>		<b>\$36,483.00</b>	<b>\$0.00</b>	<b>\$36,483.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$36,483.00</b>	<b>\$0.00</b>
3.1	REMOVE AND DISPOSE EXISTING PAVEMENT WITH OR WITHOUT BASE, CURB, OR SURFACE	\$7,072.00	\$0.00	\$7,072.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,072.00	\$0.00
3.2	REMOVE AND DISPOSE OF EXISTING SIDEWALKS, CURB RAMPS, AND DRIVEWAYS (ALL DEPTHS AND MATERIALS)	\$21,084.00	\$0.00	\$21,084.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,084.00	\$0.00
3.3	SAWCUT EXISTING PAVEMENT, FULL DEPTH	\$2,332.00	\$0.00	\$2,332.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,332.00	\$0.00
3.4	REMOVE EXISTING BOLLARD, COMPLETE IN PLACE	\$295.00	\$0.00	\$295.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$295.00	\$0.00
3.5	REMOVE EXISTING TREE, ALL DIAMETERS	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,700.00	\$0.00
<b>04 - Demolition Items (Taylor Street at Spring Street)</b>		<b>\$3,413.00</b>	<b>\$0.00</b>	<b>\$3,413.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$3,413.00</b>	<b>\$0.00</b>
4.1	REMOVE AND DISPOSE EXISTING PAVEMENT WITH OR WITHOUT BASE, CURB, OR SURFACE	\$1,696.00	\$0.00	\$1,696.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,696.00	\$0.00
4.2	REMOVE AND DISPOSE OF EXISTING SIDEWALKS, CURB RAMPS, AND DRIVEWAYS (ALL DEPTHS AND MATERIALS)	\$1,288.00	\$0.00	\$1,288.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,288.00	\$0.00
4.3	SAWCUT EXISTING PAVEMENT, FULL DEPTH	\$429.00	\$0.00	\$429.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$429.00	\$0.00
<b>05 - Demolition Items (Houston Avenue at Spring Street)</b>		<b>\$5,351.50</b>	<b>\$0.00</b>	<b>\$5,351.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$5,351.50</b>	<b>\$0.00</b>
5.1	REMOVE AND DISPOSE EXISTING PAVEMENT WITH OR WITHOUT BASE, CURB, OR SURFACE	\$4,224.00	\$0.00	\$4,224.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,224.00	\$0.00
5.2	SAWCUT EXISTING PAVEMENT, FULL DEPTH	\$1,127.50	\$0.00	\$1,127.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,127.50	\$0.00
<b>06 - Demolition Items (White Oak Trail)</b>		<b>\$5,600.00</b>	<b>\$0.00</b>	<b>\$5,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$5,600.00</b>	<b>\$0.00</b>
6.1	REMOVE AND DISPOSE OF EXISTING SIDEWALKS, CURB RAMPS, AND DRIVEWAYS (ALL DEPTHS AND MATERIALS)	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,600.00	\$0.00

A	B	C			D		F	G		H	I	
		Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed			Materials Properly Stored	Total Completed and Stored to Date (D + E + F)			% (G/C)
					From Previous (D+E)	This Period						
<b>07 - Paving Items (Heights Boulevard at 7th Street)</b>		<b>\$17,972.00</b>	<b>\$0.00</b>	<b>\$17,972.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$17,972.00</b>	<b>\$0.00</b>	
7.1	FURNISH AND INSTALL RAISED PEDESTRIAN CROSSING, ASPHALTIC CONCRETE PAVEMENT, COMPLETE IN PLACE	\$10,064.00	\$0.00	\$10,064.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,064.00	\$0.00	
7.2	FURNISH AND INSTALL 8-INCH LIME TREATED SUBGRADE, COMPLETE IN PLACE	\$1,208.00	\$0.00	\$1,208.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,208.00	\$0.00	
7.3	FURNISH AND INSTALL LIME (8%), COMPLETE IN PLACE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	
7.4	FURNISH AND INSTALL MONOLITHIC CONCRETE CURB AND GUTTER, COMPLETE IN PLACE	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,600.00	\$0.00	
7.5	FURNISH AND INSTALL STREET NAME MARKER, COMPLETE IN PLACE	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,100.00	\$0.00	
<b>08 - Paving Items (Heights Boulevard From Washington to Center Street)</b>		<b>\$185,455.00</b>	<b>\$0.00</b>	<b>\$185,455.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$185,455.00</b>	<b>\$0.00</b>	
8.1	FURNISH AND INSTALL 7-INCH HIGH, EARLY STRENGTH REINFORCED CONCRETE DRIVEWAYS, COMPLETE IN PLACE	\$18,778.00	\$0.00	\$18,778.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,778.00	\$0.00	
8.2	FURNISH AND INSTALL 9-INCH REINFORCED CONCRETE PAVING, COMPLETE IN PLACE (METRO BUS PAD)	\$6,480.00	\$0.00	\$6,480.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,480.00	\$0.00	
8.3	FURNISH AND INSTALL 8-INCH LIME TREATED SUBGRADE, COMPLETE IN PLACE	\$2,208.00	\$0.00	\$2,208.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,208.00	\$0.00	
8.4	FURNISH AND INSTALL LIME (8%), COMPLETE IN PLACE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	
8.5	FURNISH AND INSTALL MONOLITHIC CONCRETE CURB AND GUTTER, COMPLETE IN PLACE	\$56,520.00	\$0.00	\$56,520.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$56,520.00	\$0.00	
8.6	FURNISH AND INSTALL 4 1/2-INCH THICK CONCRETE SIDEWALK WITH LIGHT BROOM FINISH, COMPLETE IN PLACE	\$57,276.00	\$0.00	\$57,276.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$57,276.00	\$0.00	
8.7	FURNISH AND INSTALL 4 1/2-INCH CONCRETE CURB RAMPS, COMPLETE IN PLACE	\$27,028.00	\$0.00	\$27,028.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$27,028.00	\$0.00	
8.8	FURNISH AND INSTALL TRUNCATED DOME DETECTABLE WARNING PAVERS, COMPLETE IN PLACE	\$12,540.00	\$0.00	\$12,540.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,540.00	\$0.00	
8.9	FURNISH AND INSTALL STREET NAME MARKER, COMPLETE IN PLACE	\$2,625.00	\$0.00	\$2,625.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,625.00	\$0.00	
<b>09 - Paving Items (Taylor Street at Spring Street)</b>		<b>\$22,918.00</b>	<b>\$0.00</b>	<b>\$22,918.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$22,918.00</b>	<b>\$0.00</b>	
9.1	FURNISH AND INSTALL MONOLITHIC CONCRETE CURB AND GUTTER, COMPLETE IN PLACE	\$9,360.00	\$0.00	\$9,360.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,360.00	\$0.00	
9.2	EXCAVATION AND GRADING PER DRAWINGS	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$480.00	\$0.00	
9.3	FURNISH AND INSTALL 4 1/2-INCH THICK CONCRETE SIDEWALK WITH LIGHT BROOM FINISH, COMPLETE IN PLACE	\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,600.00	\$0.00	
9.4	FURNISH AND INSTALL 4 1/2-INCH THICK CONCRETE CURB RAMPS, COMPLETE IN PLACE	\$4,350.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,350.00	\$0.00	

A	B	C			D		E	F	G		H	I
		Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed				Materials Presently Stored	Total Completed and Stored to Date (D + E + F)		
Item No.	Description of Work				From Previous (D+E)	This Period						
9.5	FURNISH AND INSTALL TRUNCATED DOME DETECTABLE WARNING PAVERS, COMPLETE IN PLACE	\$2,128.00	\$0.00	\$2,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,128.00	\$0.00
<b>10 - Paving Items (Houston Avenue at Spring Street)</b>		<b>\$25,664.00</b>	<b>\$0.00</b>	<b>\$25,664.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$25,664.00</b>	<b>\$0.00</b>
10.1	FURNISH AND INSTALL REINFORCED CONCRETE MEDIAN, COMPLETE IN PLACE	\$6,734.00	\$0.00	\$6,734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,734.00	\$0.00
10.2	FURNISH AND INSTALL MONOLITHIC CONCRETE CURB AND GUTTER, COMPLETE IN PLACE	\$17,800.00	\$0.00	\$17,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,800.00	\$0.00
10.3	FURNISH AND INSTALL STREET NAME MARKER, COMPLETE IN PLACE	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,050.00	\$0.00
<b>11 - Paving Items (West Dallas Street)</b>		<b>\$3,384.00</b>	<b>\$0.00</b>	<b>\$3,384.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$3,384.00</b>	<b>\$0.00</b>
11.1	FURNISH AND INSTALL 3/4-INCH REINFORCED CONCRETE PAVING, COMPLETE IN PLACE (METRO BUS PAD)	\$1,440.00	\$0.00	\$1,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,440.00	\$0.00
11.2	FURNISH AND INSTALL 4 1/4-INCH THICK CONCRETE SIDEWALK WITH LIGHT BROOM FINISH, COMPLETE IN PLACE	\$1,944.00	\$0.00	\$1,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,944.00	\$0.00
<b>12 - Paving Items (White Oak Trail)</b>		<b>\$320,362.50</b>	<b>\$0.00</b>	<b>\$320,362.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$320,362.50</b>	<b>\$0.00</b>
12.1	CLEARING AND GRUBBING	\$9,397.50	\$0.00	\$9,397.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,397.50	\$0.00
12.2	MOVING	\$2,487.50	\$0.00	\$2,487.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,487.50	\$0.00
12.3	FURNISH AND INSTALL EMBANKMENT, COMPLETE IN PLACE	\$5,928.00	\$0.00	\$5,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,928.00	\$0.00
12.4	EXCAVATION AND GRADING PER DRAWINGS	\$8,499.00	\$0.00	\$8,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,499.00	\$0.00
12.5	FURNISH AND INSTALL 6-INCH THICK LIME STABILIZED SUBGRADE, COMPLETE IN PLACE	\$17,320.00	\$0.00	\$17,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,320.00	\$0.00
12.6	FURNISH AND INSTALL LIME (6%), COMPLETE IN PLACE	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,000.00	\$0.00
12.7	FURNISH AND INSTALL 6-INCH THICK CONCRETE SIDEWALK WITH LIGHT BROOM FINISH, COMPLETE IN PLACE	\$248,737.50	\$0.00	\$248,737.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$248,737.50	\$0.00
12.8	FURNISH AND INSTALL 6-INCH CONCRETE CURB RAMPS, COMPLETE IN PLACE	\$21,012.00	\$0.00	\$21,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,012.00	\$0.00
<b>13 - Pavement Marking and Signage Items (Heights Boulevard at 7th Street)</b>		<b>\$4,932.00</b>	<b>\$0.00</b>	<b>\$4,932.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$4,932.00</b>	<b>\$0.00</b>
13.1	FURNISH AND INSTALL 12-INCH WHITE THERMOPLASTIC PAVING MARKINGS, COMPLETE IN PLACE (WHITE CHEVRONS - RAISED PEDESTRIAN CROSSING)	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$850.00	\$0.00
13.2	FURNISH AND INSTALL 24-INCH WIDE WHITE SOLID PAVEMENT MARKINGS, COMPLETE IN PLACE	\$448.00	\$0.00	\$448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$448.00	\$0.00
13.3	FURNISH AND INSTALL 24-INCH WIDE GREEN SOLID PAVEMENT MARKINGS, COMPLETE IN PLACE	\$544.00	\$0.00	\$544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$544.00	\$0.00



A Item No.	B Description of Work	C			D		F Materials Presently Stored	G		H Balance to Finish (C-G)	I Retainage
		Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed			Total Completed and Stored to Date (D + E + F)	% (G/C)		
					From Previous (D+E)	This Period					
13.4	FURNISH AND INSTALL TRAFFIC SIGNS, ALL TYPES, ALL SIZES, COMPLETE IN PLACE	\$3,090.00	\$0.00	\$3,090.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,090.00	\$0.00
<b>14 - Pavement Marking and Signage Items (Haight Boulevard From Washington to Columbus)</b>			<b>\$0.00</b>	<b>\$195,252.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$195,252.50</b>	<b>\$0.00</b>
14.1	FURNISH AND INSTALL 4-INCH WIDE WHITE SOLID PAVEMENT MARKINGS, COMPLETE IN PLACE	\$4,015.00	\$0.00	\$4,015.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,015.00	\$0.00
14.2	FURNISH AND INSTALL 6-INCH WIDE WHITE GUIDE PAVEMENT MARKINGS, COMPLETE IN PLACE	\$825.00	\$0.00	\$825.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$825.00	\$0.00
14.3	FURNISH AND INSTALL 6-INCH WIDE WHITE SOLID PAVEMENT MARKINGS, COMPLETE IN PLACE	\$7,555.00	\$0.00	\$7,555.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,555.00	\$0.00
14.4	FURNISH AND INSTALL 4-INCH WIDE YELLOW DOUBLE SOLID PAVEMENT MARKINGS, COMPLETE IN PLACE	\$216.00	\$0.00	\$216.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$216.00	\$0.00
14.5	FURNISH AND INSTALL 12-INCH WIDE WHITE SOLID PAVEMENT MARKINGS, COMPLETE IN PLACE	\$3,580.50	\$0.00	\$3,580.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,580.50	\$0.00
14.6	FURNISH AND INSTALL 24-INCH WIDE WHITE SOLID PAVEMENT MARKINGS, COMPLETE IN PLACE	\$6,160.00	\$0.00	\$6,160.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,160.00	\$0.00
14.7	FURNISH AND INSTALL 2-INCH WIDE GREEN SOLID PAVEMENT MARKINGS, COMPLETE IN PLACE	\$1,156.00	\$0.00	\$1,156.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,156.00	\$0.00
14.8	FURNISH AND INSTALL 24-INCH WIDE GREEN SOLID PAVEMENT MARKINGS, COMPLETE IN PLACE	\$26,350.00	\$0.00	\$26,350.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$26,350.00	\$0.00
14.9	FURNISH AND INSTALL PARK ROAD CROSSING PAVEMENT MARKINGS, COMPLETE IN PLACE (CON STANDARD DRAWING NO. 01510-08)	\$1,580.00	\$0.00	\$1,580.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,580.00	\$0.00
14.10	FURNISH AND INSTALL WHITE LEFT ARROW PAVEMENT MARKINGS, COMPLETE IN PLACE	\$760.00	\$0.00	\$760.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$760.00	\$0.00
14.11	FURNISH AND INSTALL WHITE WORD/SYMBOL PAVEMENT MARKINGS, COMPLETE IN PLACE (BIKE SYMBOL AND BIKE ARROW)	\$4,700.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,700.00	\$0.00
14.12	FURNISH AND INSTALL ZICLA "ARMADILLO" PROTECTIVE BARRIER	\$93,555.00	\$0.00	\$93,555.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$93,555.00	\$0.00
14.13	FURNISH AND INSTALL TRAFFIC SIGNS, ALL TYPES, ALL SIZES, COMPLETE IN PLACE	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,800.00	\$0.00
<b>15 - Pavement Marking and Signage Items (Taylor Street at Spring Street)</b>		<b>\$8,779.50</b>	<b>\$0.00</b>	<b>\$8,779.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$8,779.50</b>	<b>\$0.00</b>
15.1	FURNISH AND INSTALL 4-INCH WIDE DOUBLE YELLOW PAVEMENT MARKINGS, COMPLETE IN PLACE	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$50.00	\$0.00
15.2	FURNISH AND INSTALL 12-INCH WIDE WHITE SOLID PAVEMENT MARKINGS, COMPLETE IN PLACE	\$682.50	\$0.00	\$682.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$682.50	\$0.00
15.3	FURNISH AND INSTALL 24-INCH WIDE WHITE GUIDE PAVEMENT MARKINGS, COMPLETE IN PLACE	\$721.00	\$0.00	\$721.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$721.00	\$0.00
15.4	FURNISH AND INSTALL 2-INCH WIDE GREEN SOLID PAVEMENT MARKINGS, COMPLETE IN PLACE	\$2,176.00	\$0.00	\$2,176.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,176.00	\$0.00

A Item No.	B Description of Work	C			D		E	F	G		H	I
		Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C-G)	Retainage	
					From Previous (D+E)	This Period						
	COMPLETE IN PLACE											
15.5	FURNISH AND INSTALL TRAFFIC SIGNS, ALL TYPES, ALL SIZES, COMPLETE IN PLACE	\$5,150.00	\$0.00	\$5,150.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,150.00	\$0.00	
<b>16 - Pavement Marking and Signage Items (Houston Avenue at Spring Street)</b>		<b>\$4,808.00</b>	<b>\$0.00</b>	<b>\$4,808.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$4,808.00</b>	<b>\$0.00</b>	
16.1	FURNISH AND INSTALL 24-INCH WIDE WHITE GUIDE PAVEMENT MARKINGS, COMPLETE IN PLACE	\$490.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$490.00	\$0.00	
16.2	FURNISH AND INSTALL 2-INCH WIDE GREEN SOLID PAVEMENT MARKINGS, COMPLETE IN PLACE	\$476.00	\$0.00	\$476.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$476.00	\$0.00	
16.3	FURNISH AND INSTALL 4-INCH WIDE YELLOW DOUBLE SOLID PAVEMENT MARKINGS, COMPLETE IN PLACE	\$360.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$360.00	\$0.00	
16.4	FURNISH AND INSTALL 24-INCH WIDE YELLOW SOLID PAVEMENT MARKINGS, COMPLETE IN PLACE	\$392.00	\$0.00	\$392.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$392.00	\$0.00	
16.5	FURNISH AND INSTALL TRAFFIC SIGNS, ALL TYPES, ALL SIZES, COMPLETE IN PLACE	\$3,090.00	\$0.00	\$3,090.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,090.00	\$0.00	
<b>17 - Pavement Marking and Signage Items (White Oak Drive at MKT Trail)</b>		<b>\$4,452.00</b>	<b>\$0.00</b>	<b>\$4,452.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$4,452.00</b>	<b>\$0.00</b>	
17.1	FURNISH AND INSTALL 24-INCH WIDE WHITE SOLID PAVEMENT MARKINGS, COMPLETE IN PLACE	\$546.00	\$0.00	\$546.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$546.00	\$0.00	
17.2	FURNISH AND INSTALL 24-INCH WIDE GREEN SOLID PAVEMENT MARKINGS, COMPLETE IN PLACE	\$816.00	\$0.00	\$816.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$816.00	\$0.00	
17.3	FURNISH AND INSTALL TRAFFIC SIGNS, ALL TYPES, ALL SIZES, COMPLETE IN PLACE	\$2,060.00	\$0.00	\$2,060.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,060.00	\$0.00	
17.4	FURNISH AND INSTALL STREET NAME MARKER, COMPLETE IN PLACE	\$1,030.00	\$0.00	\$1,030.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,030.00	\$0.00	
<b>18 - Pavement Marking and Signage Items (MKT Trail Improvements)</b>		<b>\$24,709.00</b>	<b>\$0.00</b>	<b>\$24,709.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$24,709.00</b>	<b>\$0.00</b>	
18.1	FURNISH AND INSTALL 12-INCH WIDE WHITE SOLID PAVEMENT MARKINGS, COMPLETE IN PLACE	\$504.00	\$0.00	\$504.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$504.00	\$0.00	
18.2	FURNISH AND INSTALL TRAFFIC SIGNS, ALL TYPES, ALL SIZES, COMPLETE IN PLACE	\$9,270.00	\$0.00	\$9,270.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,270.00	\$0.00	
18.3	FURNISH AND INSTALL STREET NAME MARKER, COMPLETE IN PLACE	\$14,935.00	\$0.00	\$14,935.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,935.00	\$0.00	
<b>19 - Pavement Marking and Signage Items (West Dallas)</b>		<b>\$129,801.50</b>	<b>\$0.00</b>	<b>\$129,801.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$129,801.50</b>	<b>\$0.00</b>	
19.1	REMOVE EXISTING SIGN AND POST ASSEMBLY	\$1,235.00	\$0.00	\$1,235.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,235.00	\$0.00	
19.2	BLAST CLEANING AND REMOVAL OF EXISTING PAVEMENT MARKINGS (4-INCH)	\$1,599.00	\$0.00	\$1,599.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,599.00	\$0.00	
19.3	BLAST CLEANING AND REMOVAL OF EXISTING PAVEMENT MARKINGS (24-INCH)	\$162.50	\$0.00	\$162.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$162.50	\$0.00	

A Item No.	B Description of Work	C			D Work Completed		F Materials Presently Stored	G		H Balance to Finish (C-G)	I Retainage
		Scheduled Value	Approved Changes	Revised Scheduled Value	From Previous (D+E)	This Period		Total Completed and Stored to Date (D + E + F)	% (G/C)		
19.4	FURNISH AND INSTALL 6-INCH WIDE YELLOW BROKEN PAVEMENT MARKINGS, COMPLETE IN PLACE	\$2,285.00	\$0.00	\$2,285.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,285.00	\$0.00
19.5	FURNISH AND INSTALL 6-INCH WIDE WHITE SOLID PAVEMENT MARKINGS, COMPLETE IN PLACE	\$5,332.50	\$0.00	\$5,332.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,332.50	\$0.00
19.6	FURNISH AND INSTALL 6-INCH WIDE WHITE BROKEN PAVEMENT MARKINGS, COMPLETE IN PLACE	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$75.00	\$0.00
19.7	FURNISH AND INSTALL 6-INCH WIDE WHITE GUIDE PAVEMENT MARKINGS, COMPLETE IN PLACE	\$555.00	\$0.00	\$555.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$555.00	\$0.00
19.8	FURNISH AND INSTALL 8-INCH WIDE WHITE SOLID PAVEMENT MARKINGS, COMPLETE IN PLACE	\$1,042.50	\$0.00	\$1,042.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,042.50	\$0.00
19.9	FURNISH AND INSTALL 12-INCH WIDE WHITE SOLID PAVEMENT MARKINGS, COMPLETE IN PLACE	\$840.00	\$0.00	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$840.00	\$0.00
19.10	FURNISH AND INSTALL 24-INCH WIDE WHITE SOLID PAVEMENT MARKINGS, COMPLETE IN PLACE	\$455.00	\$0.00	\$455.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$455.00	\$0.00
19.11	FURNISH AND INSTALL 24-INCH WIDE GREEN SOLID PAVEMENT MARKINGS, COMPLETE IN PLACE	\$5,355.00	\$0.00	\$5,355.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,355.00	\$0.00
19.12	FURNISH AND INSTALL RAISED REFLECTIVE PAVEMENT MARKERS AND BUTTONS (ALL TYPES), COMPLETE IN PLACE	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$800.00	\$0.00
19.13	FURNISH AND INSTALL WHITE ARROW PAVEMENT MARKINGS, COMPLETE IN PLACE	\$3,610.00	\$0.00	\$3,610.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,610.00	\$0.00
19.14	FURNISH AND INSTALL WHITE WORD/SYMBOL PAVEMENT MARKINGS, COMPLETE IN PLACE	\$2,950.00	\$0.00	\$2,950.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,950.00	\$0.00
19.15	FURNISH AND INSTALL WHITE WORD/SYMBOL PAVEMENT MARKINGS, COMPLETE IN PLACE (BIKE SYMBOL AND BIKE ARROW)	\$2,820.00	\$0.00	\$2,820.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,820.00	\$0.00
19.16	FURNISH AND INSTALL GREEN PAVEMENT MARKINGS, COMPLETE IN PLACE	\$46,455.00	\$0.00	\$46,455.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$46,455.00	\$0.00
19.17	FURNISH AND INSTALL ZICLA "ARMADILLO" PROTECTIVE BARRIER	\$46,305.00	\$0.00	\$46,305.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$46,305.00	\$0.00
19.18	FURNISH AND INSTALL TRAFFIC SIGNS, ALL TYPES, ALL SIZES, COMPLETE IN PLACE	\$7,725.00	\$0.00	\$7,725.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,725.00	\$0.00
<b>20 - Pavement Marking and Signage Items (White Oak Trail)</b>		<b>\$2,632.50</b>	<b>\$0.00</b>	<b>\$2,632.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$2,632.50</b>	<b>\$0.00</b>
20.1	FURNISH AND INSTALL 24-INCH WIDE GREEN SOLID PAVEMENT MARKINGS, COMPLETE IN PLACE	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$350.00	\$0.00
20.2	FURNISH AND INSTALL 6-INCH WIDE WHITE GUIDE PAVEMENT MARKINGS, COMPLETE IN PLACE	\$22.50	\$0.00	\$22.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22.50	\$0.00
20.3	FURNISH AND INSTALL 4-INCH WIDE YELLOW SOLID PAVEMENT MARKINGS, COMPLETE IN PLACE	\$715.00	\$0.00	\$715.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$715.00	\$0.00
20.4	FURNISH AND INSTALL TRAFFIC SIGNS, ALL TYPES, ALL SIZES, COMPLETE	\$1,545.00	\$0.00	\$1,545.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,545.00	\$0.00

A	B	C			D	E	F	G		H	I
		Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed			Materials Presently Stored	Total Completed and Stored to Date (D + E + F)		
Item No.	Description of Work				From Previous (D+E)	This Period					
	IN PLACE										
<b>21 - Storm Sewer Items (Heights Boulevard From Washington to Centar Street)</b>		<b>\$27,652.50</b>	<b>\$0.00</b>	<b>\$27,652.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$27,652.50</b>	<b>\$0.00</b>
21.1	FURNISH AND INSTALL TYPE "BB" INLET, COMPLETE IN PLACE	\$6,750.00	\$0.00	\$6,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,750.00	\$0.00
21.2	FURNISH AND INSTALL TYPE GRATE INLET, COMPLETE IN PLACE	\$3,195.00	\$0.00	\$3,195.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,195.00	\$0.00
21.3	CONVERT EXISTING INLET TO JUNCTION BOX, ALL DEPTHS	\$14,850.00	\$0.00	\$14,850.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,850.00	\$0.00
21.4	FURNISH AND INSTALL 24-INCH RCP, ALL DEPTHS, COMPLETE IN PLACE	\$1,725.00	\$0.00	\$1,725.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,725.00	\$0.00
21.5	FURNISH AND INSTALL 18-INCH RCP, ALL DEPTHS, COMPLETE IN PLACE	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,050.00	\$0.00
21.6	TRENCH SAFETY SYSTEM FOR OPEN CUT CONSTRUCTION	\$82.50	\$0.00	\$82.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$82.50	\$0.00
<b>22 - Storm Water Pollution Prevention Plan Items (All Project Locations)</b>		<b>\$23,023.75</b>	<b>\$0.00</b>	<b>\$23,023.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$23,023.75</b>	<b>\$0.00</b>
22.1	STORM WATER POLLUTION PREVENTION PLAN IMPLEMENTATION AND MAINTENANCE	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,500.00	\$0.00
22.2	FURNISH, INSTALL, AND MAINTAIN INLET PROTECTION BARRIERS	\$540.00	\$0.00	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$540.00	\$0.00
22.3	FURNISH, INSTALL, AND MAINTAIN REINFORCED FILTER FABRIC FENCE	\$5,863.75	\$0.00	\$5,863.75	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,863.75	\$0.00
22.4	FURNISH, INSTALL, AND MAINTAIN ROCK FILTER DAM (TY 3), COMPLETE IN PLACE	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,300.00	\$0.00
22.5	FURNISH AND INSTALL BLOCK SODDING	\$8,860.00	\$0.00	\$8,860.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,860.00	\$0.00
<b>X - Extra Work Items (All Project Locations)</b>		<b>\$9,850.00</b>	<b>\$0.00</b>	<b>\$9,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$9,850.00</b>	<b>\$0.00</b>
23.1	EXTRA HAND EXCAVATION	\$1,550.00	\$0.00	\$1,550.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,550.00	\$0.00
23.2	EXTRA MACHINE EXCAVATION	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$900.00	\$0.00
23.3	EXTRA REMOVAL OF MISCELLANEOUS CONCRETE AND MASONRY	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$800.00	\$0.00
23.4	EXCAVATION AROUND OBSTRUCTIONS	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,150.00	\$0.00
23.5	EXTRA PLACEMENT OF BACKFILL MATERIAL	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,200.00	\$0.00
23.6	EXTRA CEMENT STABILIZED SAND	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,150.00	\$0.00
23.7	GROUND WATER CONTROL FOR OPEN CUT CONSTRUCTION	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,100.00	\$0.00
<b>Grand Total:</b>		<b>\$1,153,161.25</b>	<b>\$0.00</b>	<b>\$1,153,161.25</b>	<b>\$0.00</b>	<b>\$54,750.00</b>	<b>\$0.00</b>	<b>\$54,750.00</b>	<b>4.75%</b>	<b>\$1,098,411.25</b>	<b>\$2,737.50</b>

**BILLING STATEMENT**  
Questions? Please contact Carol Platt at  
cplatt@tmlirp.org or extension 2415

**Texas Municipal League**  
**Intergovernmental Risk Pool**  
1821 Rutherford Lane, First Floor  
Austin, Texas 78754  
(512) 491-2300 • (800) 537-6655

Memorial Heights Redevelop Auth TIRZ #5  
Attn: Susan Demiany  
1980 Post Oak Blvd Ste 1380  
Houston, Texas 77056-0000

Statement Date 04/01/2022  
Due Date **DUE UPON RECEIPT**  
Contract Number 6727

**New Charges Detail**

04/01/2022	Automobile Liability	\$67.00	
04/01/2022	General Liability	\$320.00	
04/01/2022	Errors & Omissions Liability	\$1,115.00	
<b>Subtotal - Contribution Installment</b>		<u>\$1,502.00</u>	
 <b>Subtotal - Contribution Changes</b>		 <u>\$0.00</u>	
04/01/2022	Pre-Payment Discount - Errors and Omissions Liability	(\$22.30)	
04/01/2022	Pre-Payment Discount - Automobile Liability	(\$1.34)	
04/01/2022	Pre-Payment Discount - General Liability	(\$6.40)	
<b>Subtotal - Other Charges / (Credits)</b>		<u>(\$30.04)</u>	
<b>Grand Total - New Charges / (Credits)</b>		<u><u>\$1,471.96</u></u>	

Account Recap	
Balance from Previous Statement:	\$0.00
Total Payments Received:	\$0.00
Total New Charges / (Credits):	\$1,471.96
<b>Balance:</b>	<b>\$1,471.96</b>

**RETURN THIS PORTION WITH YOUR PAYMENT**

067270000014719600000000000000000000000000000000147196

Please send your payment to:

Memorial Heights Redevelop Auth TIRZ #5  
Susan Demiany  
1980 Post Oak Blvd Ste 1380  
Houston, Texas 77056-0000

TML Intergovernmental Risk Pool  
PO Box 388  
San Antonio, TX 78292-0388