

Memorial Heights Redevelopment Authority
Unpaid Bills Detail
As of June 18, 2020

Type	Date	Num	Memo	Due Date	Open Balance
Goodman Corporation					
Bill	05/31/2020	5-2020-47	MRA108.1 Project - PH II Funding Coordination	06/10/2020	3,000.00
Bill	05/31/2020	5-2020-48	MRA108.2 Project - Project Initiation and Design Phase	06/10/2020	2,550.00
Bill	05/31/2020	5-2020-49	MRA109 General Planning Support	06/10/2020	464.00
Total Goodman Corporation					6,014.00
Jones & Carter Inc.					
Bill	05/31/2020	00305032	Work Order 1 - Through May 29,2020	06/10/2020	2,135.00
Bill	05/31/2020	00305033	T0523A Shepherd Durham Grant Coord - Through May 2...	06/10/2020	1,000.00
Bill	05/31/2020	00305037	T0523A Shepherd Durham Cross Streets - Through May ...	06/10/2020	123,816.11
Bill	05/31/2020	00305039	T0523A Shepherd Durham Cross Streets Final Design - ...	06/10/2020	20,009.20
Bill	05/31/2020	00305040	Work Order 6 - Through April May 29, 2020 final design	06/10/2020	6,369.55
Bill	05/31/2020	00305041	Work Order 7 - Through May 29,,2020	06/10/2020	11,625.00
Bill	05/31/2020	00305042	Work Order 1 - Through May 29,2020	06/10/2020	13,245.00
Bill	05/31/2020	00305043	Work Order 1 - Through April 24,2020	06/10/2020	10,832.50
Total Jones & Carter Inc.					189,032.36
Millis Equipment LLC					
Bill	05/31/2020	Pay App 5	Little Thicket Park - Contract \$392,654.75	06/10/2020	71,189.43
Total Millis Equipment LLC					71,189.43
RAC Industries, Inc.					
Bill	05/31/2020	Pay Request 14	Pay Request 13 - \$1,145,903 Contract (w/CO - 1,292,241...	06/10/2020	10,861.78
Total RAC Industries, Inc.					10,861.78
Sanford Kuhl Hagan Kugle Parker Kahn					
Bill	06/01/2020	20-1354	Admin/Meeting through April 2020	06/11/2020	3,193.75
Bill	06/01/2020	20-1355	Legal services through April 2020	06/11/2020	5,265.40
Bill	06/01/2020	20-1356	Legal services through April 2020	06/11/2020	387.50
Bill	06/01/2020	20-1357	Legal services through April 2020	06/11/2020	3,332.50
Bill	06/18/2020	20-1492	Admin/Meeting through May 2020	06/28/2020	2,675.20
Bill	06/18/2020	20-1493	Legal services through May 2020	06/28/2020	225.00
Bill	06/18/2020	20-1494	Legal services through May 2020	06/28/2020	456.25
Total Sanford Kuhl Hagan Kugle Parker Kahn					15,535.60
SMW Principle Solutions, Inc.					
Bill	05/31/2020	1281	May Consulting 2020	06/10/2020	10,010.47
Total SMW Principle Solutions, Inc.					10,010.47
The Morton Accounting Services					
Bill	05/31/2020	2063	April and May CPA Services	06/10/2020	3,080.49
Total The Morton Accounting Services					3,080.49
TOTAL					305,724.13

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
5/31/2020

Invoice #
5-2020-47

Terms

Project
MRA108.1

Item	Description	Rate	Prior %	Curr %	Amount
Contract Services	Task 1 - Phase II Funding Coordination	20,000.00	75%	15.00%	3,000.00

Total	\$3,000.00
Balance Due	\$3,000.00

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
Date: June 1, 2020
Re: Shepherd, Durham and Selected Street Reconstruction – PH II Funding Coordination (MRA108.1) – May 2020

Task	Previous % Complete	Current % Complete
1 – PH II Funding Coordination	75%	90%

Comments:

- Monitor H-GAC TAC and TPC meetings.
- Coordinate with H-GAC staff.
- Coordinate with City of Houston TPC representation.
- Develop PowerPoint presentation.
- Coordinate with MHRA President and Board.

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
5/31/2020

Invoice #
5-2020-48

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	35%	3.00%	2,550.00

Total	\$2,550.00
Balance Due	\$2,550.00

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



**THE GOODMAN
CORPORATION**

TBPE NO. F-19990

HOUSTON: 3200 Travis Street
Suite 200
Houston, TX 77006

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

PHONE: (713) 951-7951

PROGRESS REPORT

THEGOODMANCORP.COM

To: Sherry Weesner, P.E.
From: Jim Webb
Date: June 1, 2020
Re: Shepherd, Durham and Selected Street Reconstruction – Project Initiation and Design Phase Support (MRA108.2) – May 2020

Task	Previous % Complete	Current % Complete
1 – Project Initiation and Design Phase	35%	38%

Comments:

- Review DSR documents.
- Coordinate with DSR development and related dissemination to FHWA.
- Coordination with FHWA.
- Coordination with TxDOT and assigned ENV Project Manager.

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
5/31/2020

Invoice #
5-2020-49

Terms

Project
MRA109

Item	Description	Rate	Prior %	Curr %	Amount
Contract Services	Task 1 - General Planning Support	15,000.00	Hrly	3.09%	464.00

Total	\$464.00
Balance Due	\$464.00

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: Monisha Khurana

Date: June 1, 2020

Re: General Planning Support W.A. #3 (MRA109) – May 2020

Task

**Previous %
Complete**

**Current %
Complete**

1 – General Planning Support

Hourly

Hourly

Comment:

- Research Economic Development Administration (EDA) opportunity and discuss with project team.
- Complete consultative review with EDA.
- Report back to MHRA President.

Rate Category	Hours	2020 Rate	Invoice Amount
Admin I		\$88	
Associate II		\$102	
Engineer I		\$141	
VP Engineer		\$204	
Senior Associate I		\$120	
Senior Associate II		\$131	
Senior Associate III		\$146	
Admin Executive		\$157	
Senior Vice President		\$190	
VP/Executive I		\$178	
VP/Executive II		\$201	
VP/Executive III	2	\$232	\$464
AMOUNT			\$464
NOT TO EXCEED TOTAL			\$15,000.00
PREVIOUS AMOUNT BILLED			\$1,815.30
REMAINING BALANCE			\$12,720.70

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

Bill To:			
Memorial Heights Redevelopment Authority			
C/O Melissa Morton			5/3/2020
1125 Cypress Station Dr. Bldg H-4			5/31/2020
Houston, TX 77090			Hourly Fee \$150.00
Date	Description	Time (Hrs.)	
5/1/2020	TxDOT follow up, S/D Drainage follow up T-523A	1.50	
5/4/2020	S/D follow up, Discuss S/D with resident, follow up neighborhood meeting, follow up TxDOT payment, T-523A	3.00	
5/5/2020	follow up Little Thicket T- 521	0.50	
5/6/2020	Follow up Neighborhood meeting, HGAC follow up T-523A	2.25	
5/6/2020	Follow up Little Thicket T-521	1.00	
5/7/2020	15th Street Discussion, TAC meeting follow up T-523A	2.25	
5/8/2020	HGAC follow up, Follow up with Goodman S/D T-523A	2.00	
5/8/2020	Follow up Little Thicket T-521	0.50	
5/11/2020	Follow up HGAC, Follow up Payment to TxDOT T-523A	2.00	
5/12/2020	TAC/TPC meeting Coordination T-523A	1.00	
5/13/2020	TAC meeting, Follow up with Goodman, HGAC TAC follow up, S/D support letter follow up T-523A	2.50	
5/14/2020	TAC/TPC follow up T-523A	0.75	
5/18/2020	Little Thicket Change Order, Little Thicket Payment Issue T-521	1.00	
5/19/2020	TAC/TPC Prep, Follow up Fact Sheet T-523A	1.75	
5/20/2020	HGAC Follow up, TPC Talking Points T-523A	2.50	

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

5/21/2020	TPC Talking Points Rendering for S/D, S S/D Follow up with Goodman S/D T-523A	2.50	
5/22/2020	S/D Coordination Discussion, Follow up FHWA items, PER Follow up T-523A	2.50	
5/26/2020	S/D PER Discussion, S/D follow up T-523A	2.50	
5/28/2020	S/D follow up T-523A	0.75	
5/29/2020	S/D follow up, TAC/TPC follow up T-523A	1.00	
	T-521 - Little Thicket 3.0 hours		
	T-523A Shepherd Durham 30.75 hours		
Total		33.75	

These hours are included in the invoice back up.

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

Bill To:			
Memorial Heights Redevelopment Authority			
C/O Melissa Morton			6/2/2020
1125 Cypress Station Dr. Bldg H-4			Thru 5/31/2020
Houston, TX 77090			Monthly Fee \$10,000
Date	Description	Time (Hrs.)	
5/1/2020	TxDOT follow up, S/D Drainage follow up, Electronic Payment follow up,	1.75	
5/3/2020	Records follow up	0.50	
5/4/2020	S/D follow up, Discuss S/D with resident, follow up neighborhood meeting, cancel project meeting, follow up TxDOT payment, Ask COH to put Link to website on City website, Rail Safety grant opportunity	3.75	
5/5/2020	J/C update, follow up Little Thicket	1.50	
5/6/2020	Follow up Neighborhood meeting, Follow up Little Thicket, Follow up HGAC	3.25	
5/7/2020	15th Street Discussion, Rail Safety Opportunity, TAC meeting follow up	2.25	
5/8/2020	HGAC follow up, Washington Ave. Property Follow up, Follow up Little Thicket, Follow up with Goodman S/D	3.25	
5/11/2020	Follow up HGAC, Follow up with Economic Development COH, Follow up Payment to TxDOT, Unpaid Bills	3.00	
5/12/2020	J/C update, unpaid bills follow up, follow up with financial adviser, TAC/TPC meeting Coordination, Follow up prosperity bank, Houton Real Estate presentation	4.00	

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

5/13/2020	TAC meeting, Follow up with Goodman, Finance Committee Follow up, Unpaid Bills follow up, Studemont Spaceway follow up with Parks Department, Follow up with financial advisers, HGAC TAC follow up, S/D support letter follow up	4.75	
5/14/2020	Westcott Roundabout follow up with CM Kamin, Trail follow up, TAC/TPC follow up, follow up meeting with Financial Adviser, Email follow up	3.75	
5/15/2020	Update call, Grant discussion follow up, follow up Studemont Spaceway, follow up with Goodman, Finance Committee follow up, Audit Items, Follow up with Economic Development COH	3.75	
5/18/2020	Follow up Finance Committee Meeting, Little Thicket Change Order, Potential Banks, Little Thicket Payment Issue, Check Signatures	3.50	
5/19/2020	TAC/TPC Prep, J/C Update, Follow up Trail, Follow up Fact Sheet, Follow up Studemont Spaceway, Check Signature	3.75	
5/20/2020	HGAC Follow up, TPC Talking Points	2.50	
5/21/2020	Finance Committee Meeting, Financial Advisor Meeting, S/D Follow up with Goodman S/D	3.75	
5/22/2020	Update call, S/D Coordination Discussion, Follow up FHWA items, Centerpoint Follow up, North Canal RFQ, PER Follow up	3.25	
5/25/2020	Follow up Studemont	0.50	
5/26/2020	J/C update S/D PER Discussion, S/D follow up	3.00	
5/27/2020	Studemont Spaceway Discussion, Cash flow Discussion, Bank Follow up, Follow up with Chris Haine, 2 Step Bid Process follow up	2.75	
5/28/2020	S/D follow up, Email/Records follow up	1.75	
5/29/2020	S/D follow up, TAC/TPC follow up, Update call, Discussion with HPW	3.00	
Total		63.25	



1575 Sawdust Road, Suite 400
The Woodlands, Texas 77380-3795
Tel: 281.363.4039
Fax: 281.363.3459
www.jonescarter.com

June 1, 2020

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

Re: Little Thicket Park (T-0521)
Memorial Heights Redevelopment Authority
Project Number: 14760-0006-01

Mrs. Weesner:

Enclosed is Progress Payment Request No. 5 from Millis Equipment, LLC for the referenced project. The estimate is in order and we recommend payment in the amount of **\$71,189.43** to Millis Equipment, LLC.

Also enclosed is Construction Progress Report No. 5. This report covers construction activities for the referenced project during the period April 21, 2020 to May 20, 2020.

Please note that 5% of retainage has been released.

Sincerely,

A handwritten signature in cursive script that reads 'Kristen Hennings'.

Kristen Hennings, PE, CFM, LEED® Green Associate

KJH: mjl

C:\Users\mjl\Box\Site Development Projects\14760-0006-01 Little Thicket\Pay Estimates\PE #1\1476006 Pay Recommendation Letter.docx

Enclosure

cc: Millis Equipment, LLC
Mrs. Sherry Weesner – Memorial Height Redevelopment Authority

AIA DOCUMENT G702

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: Memorial Heights Development Authority
 1880 Post Oak Blvd. Ste. 1380
 Houston, TX 77056

PROJECT: Little Thicket Park
 1831 W 23rd Street
 Houston, TX 77008

FROM CONTRACTOR: Millis Equipment, LLC
 931 Pharesant Valley Dr. Suite 240
 Missouri City, TX 77489

VIA ENGINEER: Jones & Carter, Inc.
 6330 West Loop South Ste 150
 Bellaire, TX 77401

APPLICATION NO: 5
 APPLICATION DATE: 5/28/2020
 PERIOD TO: 6/31/2020

Distribution to:
 OWNER
 ENGINEER
 CONTRACTOR

CONTRACT FOR: New Construction PROJECT NO. T-05021-9001-3 CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT
 Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

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


1. ORIGINAL CONTRACT SUM	\$	392,654.75
2. Net Change by Change Orders	\$	39,314.00
3. CONTRACT SUM TO DATE (LINE 1 + 2)	\$	431,968.75
4. TOTAL COMPLETED & STORED TO DATE (Column F on G703)	\$	431,968.75

5. RETAINAGE:	\$	21,598.44
a. <u>5</u> % of Completed Work (Column D + E on G703)	\$	
b. <u>5</u> % of Stored Material (Column F on G703)	\$	21,598.44
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	21,598.44

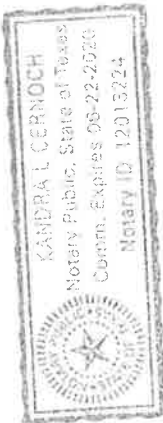
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	410,370.31
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from Prior Certificate)	\$	399,180.88
8. CURRENT PAYMENT DUE	\$	71,189.43

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 Less Line 6)	\$	21,598.44
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CONTRACTOR: Millis Equipment, LLC

By:  Chrisli Bowden CFO Date: 5/28/2020

State of: Texas
 County of: Fort Bend
 Subscribed and sworn to before me on:
 Notary Public:
 My Commission expires:



ENGINEER'S CERTIFICATE FOR PAYMENT
 In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$ 71,189.43
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified).
 ENGINEER: Jones & Carter, Inc.

By:  Date: 6/3/2020

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ -	\$ -
Total approved this Month	\$ 39,314.00	\$ -
TOTALS	\$ 39,314.00	\$ -
NET CHANGES by Change Order	\$	\$ 39,314.00

UNIT BILLING

Little Thicket Park

Job #

T-05021-0001-3

Application:

5

Period: 5/26/2020

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED			D WORK COMPLETED		E THIS PERIOD		F TOTAL COMPLETED		G BALANCE TO FINISH	H RETAINAGE 5%	
		Bid Qty	UNIT	Unit Price	TOTAL	PREVIOUS APPLICATION		TOTAL		PERCENT %			
						QTY	TOTAL	QTY	TOTAL				
	General Items												
1A	Mobilization	1	LS	\$ 73,840.00	\$ 73,840.00	1.00	\$ 73,840.00	0.00	\$ -	1.00	\$ 73,840.00	100%	\$ -
1B	Traffic Control	1	LS	\$ 1,786.00	\$ 1,786.00	1.00	\$ 1,786.00	0.00	\$ -	1.00	\$ 1,786.00	100%	\$ -
1C	Construction Fence	200	LF	\$ 4.00	\$ 800.00	200.00	\$ 800.00	0.00	\$ -	200.00	\$ 800.00	100%	\$ -
1D	Wood Fence	200	LF	\$ 47.50	\$ 9,500.00	200.00	\$ 9,500.00	0.00	\$ -	200.00	\$ 9,500.00	100%	\$ -
1E	Planting	1	LS	\$ 8,244.00	\$ 8,244.00	1.00	\$ 8,244.00	0.00	\$ -	1.00	\$ 8,244.00	100%	\$ -
1F	Protection of Trees	10	EA	\$ 119.00	\$ 1,190.00	5.00	\$ 595.00	5.00	\$ 595.00	10.00	\$ 1,190.00	100%	\$ -
1G	Site Preparation and Restoration	1	LS	\$ 12,320.00	\$ 12,320.00	1.00	\$ 12,320.00	0.00	\$ -	1.00	\$ 12,320.00	100%	\$ -
1H	Care and Control of Water	1	LS	\$ 5,596.00	\$ 5,596.00	0.00	\$ -	1.00	\$ 5,596.00	1.00	\$ 5,596.00	100%	\$ -
1I	Stabilized construction access	50	SY	\$ 59.50	\$ 2,975.00	50.00	\$ 2,975.00	0.00	\$ -	50.00	\$ 2,975.00	100%	\$ -
1J	Reinforced Filter Fabric Barrier	250	LF	\$ 4.20	\$ 1,050.00	250.00	\$ 1,050.00	0.00	\$ -	250.00	\$ 1,050.00	100%	\$ -
1K	Rock Filter Dam	150	LF	\$ 57.25	\$ 8,587.50	0.00	\$ -	150.00	\$ 8,587.50	150.00	\$ 8,587.50	100%	\$ -
	Demolition Items												
2A	Excavation & Off-Site Disposal	450	CY	\$ 31.75	\$ 14,287.50	450.00	\$ 14,287.50	0.00	\$ -	450.00	\$ 14,287.50	100%	\$ -
2B	Clearing & Grubbing	0.2	AC	\$ 19,150.00	\$ 3,830.00	0.20	\$ 3,830.00	0.00	\$ -	0.20	\$ 3,830.00	100%	\$ -
	Slope Stabilization Items												
3A	Imported Fill	25	CY	\$ 46.75	\$ 1,168.75	25.00	\$ 1,168.75	0.00	\$ -	25.00	\$ 1,168.75	100%	\$ -
3B	Riprap	200	TN	\$ 117.00	\$ 23,400.00	200.00	\$ 23,400.00	0.00	\$ -	200.00	\$ 23,400.00	100%	\$ -
3C	9-Inch Gabion Mattress	400	SY	\$ 63.75	\$ 25,500.00	115.00	\$ 7,331.25	285.00	\$ 18,168.75	400.00	\$ 25,500.00	100%	\$ -
3D	3-Foot by 8-Foot Gabion Wall	160	CY	\$ 253.00	\$ 40,480.00	160.00	\$ 40,480.00	0.00	\$ -	160.00	\$ 40,480.00	100%	\$ -
3E	Sheet Piling	3,200	SF	\$ 47.00	\$ 150,400.00	3200.00	\$ 150,400.00	0.00	\$ -	3200.00	\$ 150,400.00	100%	\$ -
	Extra Work Items												
4A	Extra Hand Excavation	50	CY	\$ 45.00	\$ 2,250.00	0.00	\$ -	50.00	\$ 2,250.00	50.00	\$ 2,250.00	100%	\$ -
4B	Extra Machine Excavation	50	CY	\$ 6.50	\$ 325.00	0.00	\$ -	50.00	\$ 325.00	50.00	\$ 325.00	100%	\$ -
4C	Excavation and Obstructions	50	CY	\$ 13.00	\$ 650.00	0.00	\$ -	50.00	\$ 650.00	50.00	\$ 650.00	100%	\$ -
4D	Extra Placement of Backfill Material	50	CY	\$ 42.00	\$ 2,100.00	50.00	\$ 2,100.00	0.00	\$ -	50.00	\$ 2,100.00	100%	\$ -
4E	Extra Cement Stabilized Sand	50	CY	\$ 47.50	\$ 2,375.00	0.00	\$ -	50.00	\$ 2,375.00	50.00	\$ 2,375.00	100%	\$ -
	Change Order 1												
1	1F Protection of Trees	(5)	EA	\$ 119.00	\$ (595.00)	0.00	\$ -	(5.00)	\$ (595.00)	(5.00)	\$ (595.00)	100%	\$ (29.75)
2	1H Care and Control of Water	(1)	LS	\$ 5,596.00	\$ (5,596.00)	0.00	\$ -	(1.00)	\$ (5,596.00)	(1.00)	\$ (5,596.00)	100%	\$ (279.80)
3	1K Rock Filter Dam	(150)	LF	\$ 57.25	\$ (8,587.50)	0.00	\$ -	(150.00)	\$ (8,587.50)	(150.00)	\$ (8,587.50)	100%	\$ (429.38)
4	3(2)A Extra Hand Excavation	(50)	CY	\$ 45.00	\$ (2,250.00)	0.00	\$ -	(50.00)	\$ (2,250.00)	(50.00)	\$ (2,250.00)	100%	\$ (112.50)
5	3(2)B Extra Machine Excavation	(50)	CY	\$ 6.50	\$ (325.00)	0.00	\$ -	(50.00)	\$ (325.00)	(50.00)	\$ (325.00)	100%	\$ (16.25)
6	3(2)C Excavation around Obstructions	(50)	cy	\$ 13.00	\$ (650.00)	0.00	\$ -	(50.00)	\$ (650.00)	(50.00)	\$ (650.00)	100%	\$ (32.50)
7	3(2)E Extra Cement Stab. Sand	(50)	CY	\$ 47.50	\$ (2,375.00)	0.00	\$ -	(50.00)	\$ (2,375.00)	(50.00)	\$ (2,375.00)	100%	\$ (118.75)
8	3B Riprap	25	TN	\$ 117.00	\$ 2,925.00	25.00	\$ 2,925.00	0.00	\$ -	25.00	\$ 2,925.00	100%	\$ 146.25
9	3C 9" Gabion Mattress	(286)	SY	\$ 63.75	\$ (18,232.50)	0.00	\$ -	(286.00)	\$ (18,232.50)	(286.00)	\$ (18,232.50)	100%	\$ (911.63)
10	51 Gabions, Earthwork and Fill Adj.	1	LS	\$ 75,000.00	\$ 75,000.00	0.00	\$ -	1.00	\$ 75,000.00	1.00	\$ 75,000.00	100%	\$ 3,750.00
	TOTAL												
					\$ 431,968.75		\$ 367,032.50		\$ 74,936.25		\$ 431,968.75	100%	\$ 21,598.44

AFFIDAVIT OF BILLS PAID

THE STATE OF TEXAS
COUNTY OF Fort Bend

Christi Bowden, being duly sworn that he/she is CFO of Millis Equipment, LLC, of Fort Bend County, Texas (hereinafter called "Company"); and

That said Company has performed work and/or furnished material for Memorial Heights Development Authority (hereinafter called "Owner"), pursuant to a contract, dated November 4, 2019 (hereinafter called "Contract") for the construction of:

Little Thicket Park

That all just and lawful invoices against the Company for labor, materials and expendable equipment employed in the performance of the Contract have been paid in full for all portions of the work for which prior payment has heretofore been received; and

That no mechanic's or materialman's liens have been filed upon the property of the Owner or materials incorporated into the Facilities for all portions of the work for which prior payment has heretofore been received.

Millis Equipment, LLC

By: _____

Printed Name: Christi Bowden

Title: CFO

THE STATE OF TEXAS
COUNTY OF Fort Bend

Before me, the undersigned authority, on this day personally appeared Christi Bowden, CFO of Millis Equipment, LLC, a Texas Limited Liability Company, known to me to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledged to me that he/she executed the same as the act and deed of such CFO, for the purposes and consideration therein expressed, and in the capacity therein stated.

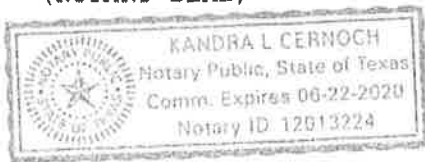
GIVEN UNDER MY HAND AND SEAL OF OFFICE, on this the 28th day of May, 2020.

Kandra L. Cernoch

Notary Public in and for the
State of T E X A S

Printed Name: Kandra L. Cernoch
Commission Expires: 6/22/20

(NOTARY SEAL)



CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project: Little Thicket Park

Job No. 19024

On receipt by the signer of this document of a check from Memorial Heights Development Authority in the sum of \$71,189.43 payable to Millis Equipment, LLC and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of Memorial Heights Development Authority located at:

1831 W 23rd Street
Houston, TX 77008

to the following extent: Site work

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Memorial Heights Development Authority as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

DATED on May 28, 2020

Millis Equipment, LLC, a(n) Texas LLC

Signature: 

Print Name: Christi Bowden

Title: CFO

STATE OF TEXAS

COUNTY OF TEXAS

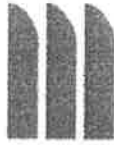
The foregoing instrument was acknowledged before me this 28th day of May, 2020, by Christi Bowden as CFO of Millis Equipment, LLC, a(n) Texas LLC, for and on behalf thereof.

(NOTARIAL SEAL)


Signature of Notary Public - State of Texas

Kandra L. Cernoch
Print, type, or stamp commissioned name of Notary





Millis Equipment, LLC
931 Pheasant Valley, Suite 240
Missouri City, TX 77489
(281) 240-6066
Fax: (281) 240-7730

4/30/2020

G.C.: Millis Equipment, LLC
931 Pheasant Valley Dr. Suite #240
Missouri City, Texas 77489

Owner: Memorial Heights Redevelopment Authority
1980 Post Oak Boulevard, Suite 1380
Houston, TX 77056

Project: Little Thicket Park
1831 W. 23rd Street
Houston, Texas 77008

Date of Substantial Completion: April 23, 2020


Gentlemen:

Millis Equipment, LLC warrants and ensures all work performed by our firm at the above referenced project for a period of one year from the Date of Substantial Completion.

Nothing herein intends or implies that the guaranty or warranty shall apply to work which has been abused or neglected by the Owner or his successor interests.

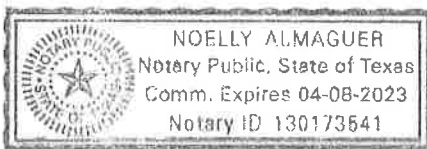
Project was built per approved plans and changes that were directed/approved through GC throughout the duration of the Project. No Manuals or Instructional Booklets were required or available for our scope items.

MILLIS EQUIPMENT, LLC


Cody Burgin
Director of Millis Equipment

STATE OF TEXAS:

This instrument was acknowledged before me on the 30th day of April 2020.



Notary Public: 

My commission expires: 4-8-23



1575 Sawdust Road, Suite 400
The Woodlands, Texas 77380
Tel: 281-363-4039
Fax: 281-363-3459
www.jonescarter.com

June 4, 2020

Board of Directors
Memorial Heights Redevelopment Authority / TIRZ No. 5
c/o Sanford & Kuhl
1980 Post Oak Boulevard
Suite 1380
Houston, TX 77056

Attention: Laura Davis

Re: Houston Avenue & White Oak Drive Intersection Improvements
Memorial Heights Redevelopment Authority / TIRZ No. 5
Project Number: T-0520

Dear Directors:

Enclosed is Progress Payment Request No. 14 from RAC Industries, LLC for the referenced project. The estimate is in order and we recommend payment in the amount of \$10,861.78 to RAC Industries, LLC.

Also enclosed is Construction Progress Report No. 14. This report covers construction activities for the referenced project during the period March 21, 2019 to May 20, 2020.

Sincerely,

A handwritten signature in black ink, appearing to read 'Kristen Hennings'.

Kristen Hennings PE, CFM, LEED® Green
Associate

KJH:jim

K:\14760\14760-0002-00 MHRA WA2\3 Construction Phase\Pay Estimates\PE #14 - HAWO

Enclosure

cc: RAC Industries, LLC
Ms. Melissa Morton – The Morton Associates (*via email*)

June 4, 2020

Construction Progress Report No. 13
Period March 21, 2019 to May 20, 2020

Houston Avenue & White Oak Drive Intersection Improvements
Memorial Heights Redevelopment Authority / TIRZ No. 5
Project Number: T-0520

Contract:

- A. Contractor: RAC Industries, LLC
- B. Contract Date: August 23, 2018
- C. Authorization to Proceed: August 23, 2018 (180 Calendar Days)
Revised 219 Days (CO 1, 2, 3, 4, & 5 = 64 Days)
- D. Completion Date: February 19, 2019
Revised Date: April 24, 2019
- E. Contract Time Used: 637 Calendar Days (261%) (637/244)

I. General

The contractor completed the landscaping maintenance period. And was compensated for Change Order No 1's overhead line item.

II. Change Orders

None Issued this Report.

III. Completion Report

A. Estimated Cost as of this Report Period

1. Contract Bid Price	\$ 1,145,903.00
2. Change Orders	\$ 146,338.66
3. Total Estimated Contract Price	\$ 1,292,241.66

B. Actual cost as of this Report \$ 1,296,565.70

C. Amount Retained (2.55% of B) \$ 33,064.71

D. Total Paid Contractor \$ 1,263,500.99

E. Estimated Cost Remaining (A.3 - B) \$ (4,324.04)

F. Construction Complete (B/A.3) 100.33%

IV. Frequency of Observation

A. Field Representative - Periodically, on-site daily

B. Engineer Observation - Once weekly, on-site

V. Problems

CenterPoint Electric is adamant that the service pole is not an acceptable drop location and that an underground private service line should be run to the pole CenterPoint Electric placed the new transformer on.

TO OWNER/CLIENT:
 Memorial Heights Redevelopment Authority/TIRZ 5
 1900 West Gray PO Box 130627
 Houston, Texas 77219

PROJECT:
 HAWO - Houston Ave & White Oak Dr
 Intersection
 2520 Houston Ave
 Houston, Texas 77009

FROM CONTRACTOR:
 RAC Industries, Inc.
 2512 Cocoa Ln
 Pasadena, Texas 77502

VIA ARCHITECT/ENGINEER:
 Kristen Hennings (Jones)Carter
 6330 West Loop South, Suite 150
 Bellaire, Texas 77401

APPLICATION NO: 14
INVOICE NO: 14
PERIOD: 03/21/20 - 05/20/20
PROJECT NO: 14760-0002-00
CONTRACT DATE: 8/23/2018

CONTRACT FOR: HAWO - Houston Ave & White Oak Dr Intersection 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 \$1,145,903.00
- 2. Net change by change orders \$146,338.66
- 3. Contract Sum to date (Line 1 ± 2) \$1,292,241.66
- 4. Total completed and stored to date (Column G on detail sheet) \$1,296,565.70
- 5. Retainage:
 - a. 2.55% of completed work \$33,064.71
 - b. 0.00% of stored material \$0.00
- 6. Total retainage (Line 5a + 5b or total in column I of detail sheet) \$33,064.71
- 7. Total earned less retainage (Line 4 less Line 5 Total) \$1,263,500.99
- 8. Less previous certificates for payment (Line 6 from prior certificate) \$1,252,639.21
- 9. Current payment due: \$10,861.78
- Balance to finish, including retainage (Line 3 less Line 6) \$28,740.67

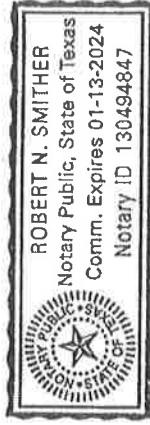
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$186,605.10	\$(40,266.44)
Total approved this month:	\$0.00	\$0.00
Totals:	\$186,605.10	\$(40,266.44)
Net change by change orders:	\$146,338.66	

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: RAC Industries, Inc.

By: [Signature] Date: 6/4/2020

State of: TEXAS
 County of: HARRIS
 Subscribed and sworn to before me this 6-4-2020 Day of June
 Notary Public: [Signature]
 My commission expires: 1-13-2024



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: \$10,861.78

(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 confirm the amount certified.)

ARCHITECT/ENGINEER:

By: [Signature] Date: 6/4/2020

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

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 14
 APPLICATION DATE: 6/1/2020
 PERIOD: 03/21/20 - 05/20/20

Contract Lines

A ITEM NO.	B COST CODE	B DESCRIPTION OF WORK	C SCHEDULED VALUE			D FROM PREVIOUS APPLICATION (D + E)		E THIS PERIOD		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			QTY	UNIT PRICE	VALUE	QTY	VALUE	QTY	VALUE		QTY	VALUE		
1	0-A1 - Mobilization	Mobilization	1.0	\$75,000.00	\$75,000.00	1.0	\$75,000.00	0.0	\$0.00	\$0.00	1.0	\$75,000.00	100.00%	\$1,875.00
2	0-A2 - Traffic Control and Regulation	Traffic Control and Regulation	1.0	\$25,000.00	\$25,000.00	1.0	\$25,000.00	0.0	\$0.00	\$0.00	1.0	\$25,000.00	100.00%	\$625.00
3	0-A3 - Uniformed Peace Officers and Flagmen	Uniformed Peace Officers and Flagmen	1.0	\$7,500.00	\$7,500.00	1.0	\$7,500.00	0.0	\$0.00	\$0.00	1.0	\$7,500.00	100.00%	\$187.50
4	0-A4 - Implement and Maintain Tree Protection Plan	Implement and Maintain Tree Protection Plan	1.0	\$11,400.00	\$11,400.00	1.0	\$11,400.00	0.0	\$0.00	\$0.00	1.0	\$11,400.00	100.00%	\$285.00
5	0-A5 - Remove Existing Tree, All Diameters	Remove Existing Tree, All Diameters	4.0	\$500.00	\$2,000.00	4.0	\$2,000.00	0.0	\$0.00	\$0.00	4.0	\$2,000.00	100.00%	\$50.00
6	0-A6 - Adjust Existing Manhole Frame, Grates, and Cover to Grade, Complete in Place	Adjust Existing Manhole Frame, Grates, and Cover to Grade, Complete in Place	6.0	\$660.00	\$3,960.00	9.0	\$5,940.00	0.0	\$0.00	\$0.00	9.0	\$5,940.00	150.00%	\$148.50
7	0-A7 - Remove and Relocate Existing Wooden Bollard, Including New Foundation, Complete in Place	Remove and Relocate Existing Wooden Bollard, Including New Foundation, Complete in Place	45.0	\$160.00	\$7,200.00	45.0	\$7,200.00	0.0	\$0.00	\$0.00	45.0	\$7,200.00	100.00%	\$180.00
8	0-A8 - Project Sign, Complete in Place	Project Sign, Complete in Place	2.0	\$800.00	\$1,600.00	2.0	\$1,600.00	0.0	\$0.00	\$0.00	2.0	\$1,600.00	100.00%	\$40.00
9	1-B1 - Remove and Dispose Existing Pavement	Remove and Dispose Existing Pavement with or without base, curb, or surface	5482.0	\$5.20	\$28,506.40	5182.82	\$26,950.66	0.0	\$0.00	\$0.00	5182.82	\$26,950.66	94.54%	\$673.77

DOCUMENT DETAIL SHEET

CONTINUATION SHEET

A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	C SCHEDULED VALUE			D FROM PREVIOUS APPLICATION (D + E)		E THIS PERIOD		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			QTY	UNIT PRICE	VALUE	QTY	VALUE	QTY	VALUE		QTY	VALUE		
		with or without base, curb, or surface												
10	1-B2 - Remove and Dispose Existing Sidewalks, Curb Ramps, and Driveways (all depths and materials)	Remove and Dispose Existing Sidewalks, Curb Ramps, and Driveways (all depths and materials)	1212.0	\$5.90	\$7,150.80	1212.0	\$7,150.80	0.0	\$0.00	\$0.00	1212.0	\$7,150.80	100.00%	\$178.77
11	1-B3 - Excavation and Grading per Drawings	Excavation and Grading per Drawings	497.0	\$16.00	\$7,952.00	497.0	\$7,952.00	0.0	\$0.00	\$0.00	497.0	\$7,952.00	100.00%	\$198.80
12	1-B4 - Sawcut Existing Pavement, Full Depth	Sawcut Existing Pavement, Full Depth	1460.0	\$6.00	\$8,760.00	1460.0	\$8,760.00	0.0	\$0.00	\$0.00	1460.0	\$8,760.00	100.00%	\$219.00
13	1-B5 - Furnish and Install 7-inch High-Early Strength Reinforced Concrete Driveways, Complete in Place	Furnish and Install 7-inch High-Early Strength Reinforced Concrete Driveways, Complete in Place	134.0	\$96.00	\$12,864.00	125.16	\$12,015.36	0.0	\$0.00	\$0.00	125.16	\$12,015.36	93.40%	\$300.38
14	1-B6 - Furnish and Install 8-inch Lime Treated Subgrade, Complete in Place	Furnish and Install 8-inch Lime Treated Subgrade, Complete in Place	1651.0	\$6.60	\$10,896.60	1708.05	\$11,273.13	0.0	\$0.00	\$0.00	1708.05	\$11,273.13	103.46%	\$281.83
15	1-B7 - Furnish and Install Lime (8%), Complete in Place	Furnish and Install Lime (8%), Complete in Place	44.0	\$180.00	\$7,920.00	48.28	\$8,690.40	0.0	\$0.00	\$0.00	48.28	\$8,690.40	109.73%	\$217.26
16	1-B8 - Furnish and Install 9-inch Crushed Limestone Base, Complete in Place	Furnish and Install 9-inch Crushed Limestone Base, Complete in Place	1371.0	\$21.00	\$28,791.00	1417.5	\$29,767.50	0.0	\$0.00	\$0.00	1417.5	\$29,767.50	103.39%	\$744.19

DOCUMENT DETAIL SHEET

CONTINUATION SHEET

A ITEM NO.	B COST CODE	B DESCRIPTION OF WORK	C SCHEDULED VALUE			D FROM PREVIOUS APPLICATION (D + E)		E THIS PERIOD		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)			H BALANCE TO FINISH (C - G)	I RETAINAGE
			QTY	UNIT PRICE	VALUE	QTY	VALUE	QTY	VALUE		QTY	VALUE	% (G / C)		
17	1-B9 - Mill and Dispose Existing Asphalt Surface (2-inch)	Mill and Dispose Existing Asphalt Surface (2-inch)	3455.0	\$3.70	\$12,783.50	3882.0	\$14,363.40	0.0	\$0.00	\$0.00	3882.0	\$14,363.40	112.36%	\$(1,579.90)	\$359.08
18	1-B10 - Furnish and Install 2" HMA Overlay	Furnish and Install 2" HMA Overlay	3455.0	\$11.00	\$38,005.00	5482.18	\$60,303.98	0.0	\$0.00	\$0.00	5482.18	\$60,303.98	158.67%	\$(22,298.98)	\$1,507.60
19	1-B11 - Furnish and Install 4" HMA Surface (2-Inch Lifts)	Furnish and Install 4" HMA Surface (2-inch Lifts)	1371.0	\$28.00	\$38,388.00	1370.5	\$38,374.00	0.0	\$0.00	\$0.00	1370.5	\$38,374.00	99.96%	\$14.00	\$959.35
20	1-B12 - Furnish and Install Monolithic Concrete Curb and Gutter, Complete in Place	Furnish and Install Monolithic Concrete Curb and Gutter, Complete in Place	891.0	\$25.00	\$22,275.00	997.0	\$24,925.00	0.0	\$0.00	\$0.00	997.0	\$24,925.00	111.90%	\$(2,650.00)	\$623.12
21	1-B13 - Furnish and Install 4.5-inch Thick Concrete Sidewalk with Light Broom Finish, Complete in Place	Furnish and Install 4.5-inch Thick Concrete Sidewalk with Light Broom Finish, Complete in Place	1367.80	\$7.00	\$95,746.00	1307.86	\$91,538.02	0.0	\$0.00	\$0.00	1307.86	\$91,538.02	95.61%	\$4,207.98	\$2,288.45
22	1-B14 - Furnish and Install 4.5-inch Thick Concrete Curb Ramps, Complete in Place	Furnish and Install 4.5-inch Thick Concrete Curb Ramps, Complete in Place	1107.0	\$20.00	\$22,140.00	1017.5	\$20,350.00	0.0	\$0.00	\$0.00	1017.5	\$20,350.00	91.92%	\$1,790.00	\$508.75
23	1-B15 - Furnish and Install 8-inch Wide White Guide Pavement Markings, Complete in Place	Furnish and Install 8-inch Wide White Guide Pavement Markings, Complete in Place	234.0	\$1.30	\$304.20	216.0	\$280.80	0.0	\$0.00	\$0.00	216.0	\$280.80	92.31%	\$23.40	\$7.02
24	1-B16 - Furnish and Install 4-inch Wide Double Yellow Markings, Complete in Place	Furnish and Install 4-inch Wide Double Yellow Markings, Complete in Place	749.0	\$1.20	\$898.80	982.0	\$1,178.40	0.0	\$0.00	\$0.00	982.0	\$1,178.40	131.11%	\$(279.60)	\$29.46

DOCUMENT DETAIL SHEET

CONTINUATION SHEET

A ITEM NO.	B COST CODE	B DESCRIPTION OF WORK	C SCHEDULED VALUE			D FROM PREVIOUS APPLICATION (D + E)		E THIS PERIOD		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			QTY	UNIT PRICE	VALUE	QTY	VALUE	QTY	VALUE		QTY	VALUE		
		Pavement Markings, Complete in Place												
25	1-B17 - Install 4-inch Wide Broken Yellow Pavement Markings, Complete in Place	Furnish and Install 4-inch Wide Broken Yellow Pavement Markings, Complete in Place	220.0	\$0.60	\$132.00	204.0	\$122.40	0.0	\$0.00	\$0.00	204.0	\$122.40	92.73%	\$3.06
26	1-B18 - Furnish and Install 4-inch Wide Solid Yellow Pavement Markings, Complete in Place	Furnish and Install 4-inch Wide Solid Yellow Pavement Markings, Complete in Place	433.0	\$0.60	\$259.80	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$0.00
27	1-B19 - Furnish and Install 8-inch Wide Solid White Pavement Markings, Complete in Place	Furnish and Install 8-inch Wide Solid White Pavement Markings, Complete in Place	377.0	\$1.20	\$452.40	1768.0	\$2,121.60	0.0	\$0.00	\$0.00	1768.0	\$2,121.60	468.97%	\$53.04
28	1-B20 - Furnish and Install 12-inch Wide Solid White Pavement Markings, Complete in Place	Furnish and Install 12-inch Wide Solid White Pavement Markings, Complete in Place	580.0	\$2.80	\$1,624.00	557.0	\$1,559.60	0.0	\$0.00	\$0.00	557.0	\$1,559.60	96.03%	\$38.99
29	1-B21 - Furnish and Install 24-inch Solid White Pavement Markings, Complete in Place	Furnish and Install 24-inch Solid White Pavement Markings, Complete in Place	535.0	\$5.50	\$2,942.50	982.0	\$5,401.00	0.0	\$0.00	\$0.00	982.0	\$5,401.00	183.55%	\$135.03
30	1-B22 - Furnish and Install 24-inch Solid Green Pavement Markings, Complete in Place	Furnish and Install 24-inch Solid Green Pavement Markings, Complete in Place	272.0	\$19.00	\$5,168.00	485.0	\$9,215.00	0.0	\$0.00	\$0.00	485.0	\$9,215.00	178.31%	\$230.37
31	1-B23 - Furnish and	Furnish and Install White Arrow	14.0	\$130.00	\$1,820.00	16.0	\$2,080.00	0.0	\$0.00	\$0.00	16.0	\$2,080.00	114.29%	\$52.00

DOCUMENT DETAIL SHEET

CONTINUATION SHEET

A ITEM NO.	B COST CODE	B DESCRIPTION OF WORK	C SCHEDULED VALUE			D FROM PREVIOUS APPLICATION (D + E)		E THIS PERIOD		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			QTY	UNIT PRICE	VALUE	QTY	VALUE	QTY	VALUE		QTY	VALUE		
		Install White Arrow Pavement Markings, Complete in Place												
32	1-B24 -	Furnish and Install White Word/Symbol Pavement Markings, Complete in Place	16.0	\$140.00	\$2,240.00	28.0	\$3,920.00	0.0	\$0.00	\$0.00	28.0	\$3,920.00	175.00%	\$98.00
33	1-B25 -	Furnish and Install Truncated Dome Detectable Warning Pavers, Complete in Place	196.0	\$45.00	\$8,820.00	139.0	\$6,255.00	0.0	\$0.00	\$0.00	139.0	\$6,255.00	70.92%	\$156.37
34	1-B26 -	Furnish and Install Traffic Signs, Complete in Place	21.0	\$350.00	\$7,350.00	21.0	\$7,350.00	0.0	\$0.00	\$0.00	21.0	\$7,350.00	100.00%	\$183.75
35	1-B27 -	Furnish and Install 9" Reinforced Concrete METRO Bus Pad, Complete in Place	52.0	\$110.00	\$5,720.00	52.0	\$5,720.00	0.0	\$0.00	\$0.00	52.0	\$5,720.00	100.00%	\$143.00
36	2-C1 -	Remove Existing Storm Sewer Inlet, All Sizes, All Depths	8.0	\$350.00	\$2,800.00	8.0	\$2,800.00	0.0	\$0.00	\$0.00	8.0	\$2,800.00	100.00%	\$70.00
37	2-C2 -	Remove Existing Storm Sewer Pipe, All Sizes, All Depths	200.0	\$25.00	\$5,000.00	200.0	\$5,000.00	0.0	\$0.00	\$0.00	200.0	\$5,000.00	100.00%	\$125.00
38	2-C3 -	Furnish and Install Type "C-1" Inlet, Complete in Place	6.0	\$2,700.00	\$16,200.00	6.0	\$16,200.00	0.0	\$0.00	\$0.00	6.0	\$16,200.00	100.00%	\$405.00

A ITEM NO.	B COST CODE	B DESCRIPTION OF WORK	C SCHEDULED VALUE			D FROM PREVIOUS APPLICATION (D + E)		E THIS PERIOD		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			QTY	UNIT PRICE	VALUE	QTY	VALUE	QTY	VALUE		QTY	VALUE		
		Complete in Place												
39	2-C4 - Install Type "Bg" Inlet, Complete in Place	Furnish and Install Type "Bg" Inlet, Complete in Place	1.0	\$2,400.00	\$2,400.00	1.0	\$2,400.00	0.0	\$0.00	\$0.00	1.0	\$2,400.00	100.00%	\$60.00
40	2-C5 - Furnish and Install Type "C" Manhole for 42-inch Diameter and smaller Storm Sewers, All depths, Complete in Place	Furnish and Install Type "C" Manhole for 42-inch Diameter and smaller Storm Sewers, All depths, Complete in Place	2.0	\$3,500.00	\$7,000.00	2.0	\$7,000.00	0.0	\$0.00	\$0.00	2.0	\$7,000.00	100.00%	\$175.00
41	2-C6 - Furnish and Install Type "C" Manhole Top on Existing 72-inch MRC Storm Sewer with Grate Cover, All depths, Complete in Place	Furnish and Install Type "C" Manhole Top on Existing 72-inch MRC Storm Sewer with Grate Cover, All depths, Complete in Place	1.0	\$3,200.00	\$3,200.00	1.0	\$3,200.00	0.0	\$0.00	\$0.00	1.0	\$3,200.00	100.00%	\$80.00
42	2-C7 - Furnish and Install 24-inch RCP, All Depths, Complete in Place	Furnish and Install 24-inch RCP, All Depths, Complete in Place	140.0	\$98.00	\$13,720.00	140.0	\$13,720.00	0.0	\$0.00	\$0.00	140.0	\$13,720.00	100.00%	\$343.00
43	2-C8 - Trench Safety System for Open Cut Construction	Trench Safety System for Open Cut Construction	140.0	\$2.00	\$280.00	140.0	\$280.00	0.0	\$0.00	\$0.00	140.0	\$280.00	100.00%	\$7.00
44	2-C9 - Abandon Existing Storm Sewer Pipe, All Sizes, All Depths	Abandon Existing Storm Sewer Pipe, All Sizes, All Depths	20.0	\$82.00	\$1,640.00	20.0	\$1,640.00	0.0	\$0.00	\$0.00	20.0	\$1,640.00	100.00%	\$41.00
45	2-C10 - Furnish and Install Flood Gauge Assembly, Complete in Place	Furnish and Install Flood Gauge Assembly, Complete in Place	4.0	\$400.00	\$1,600.00	4.0	\$1,600.00	0.0	\$0.00	\$0.00	4.0	\$1,600.00	100.00%	\$40.00

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			QTY	UNIT PRICE	VALUE	QTY	VALUE	QTY	VALUE		QTY	VALUE		
46	3-D1 - Remove Existing Pole Foundation/Controller	Remove Existing Pole Foundation/Controller	6.0	\$1,000.00	\$6,000.00	6.0	\$6,000.00	0.0	\$0.00	\$0.00	6.0	\$6,000.00	100.00%	\$150.00
47	3-D2 - Install 30-ft mast arm pole assembly with foundation	Furnish and Install 30-ft mast arm pole assembly with foundation	1.0	\$12,500.00	\$12,500.00	1.0	\$12,500.00	0.0	\$0.00	\$0.00	1.0	\$12,500.00	100.00%	\$312.50
48	3-D3 - Install 35-ft mast arm pole assembly with foundation	Furnish and Install 35-ft mast arm pole assembly with foundation	2.0	\$13,500.00	\$27,000.00	2.0	\$27,000.00	0.0	\$0.00	\$0.00	2.0	\$27,000.00	100.00%	\$675.00
49	3-D4 - Install 40-ft mast arm pole assembly with foundation	Furnish and Install 40-ft mast arm pole assembly with foundation	1.0	\$15,500.00	\$15,500.00	1.0	\$15,500.00	0.0	\$0.00	\$0.00	1.0	\$15,500.00	100.00%	\$387.50
50	3-D5 - Remove and Salvage Existing Traffic Signal Equipment	Remove and Salvage Existing Traffic Signal Equipment	1.0	\$2,500.00	\$2,500.00	1.0	\$2,500.00	0.0	\$0.00	\$0.00	1.0	\$2,500.00	100.00%	\$62.50
51	3-D6 - Furnish and Install Overhead Street Name Signs	Furnish and Install Overhead Street Name Signs	4.0	\$500.00	\$2,000.00	4.0	\$2,000.00	0.0	\$0.00	\$0.00	4.0	\$2,000.00	100.00%	\$50.00
52	3-D7 - Install Sign "Left Turn Yield on Flashing Yellow Arrow", R10-17T (36"x42")	Furnish and Install Sign "Left Turn Yield on Flashing Yellow Arrow", R10-17T (36"x42")	8.0	\$300.00	\$2,400.00	8.0	\$2,400.00	0.0	\$0.00	\$0.00	8.0	\$2,400.00	100.00%	\$60.00
53	3-D8 - Furnish and Install Pedestal Pole Assembly with Screw-in	Furnish and Install Pedestal Pole Assembly with Screw-in	4.0	\$2,000.00	\$8,000.00	4.0	\$8,000.00	0.0	\$0.00	\$0.00	4.0	\$8,000.00	100.00%	\$200.00

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			QTY	UNIT PRICE	VALUE	QTY	VALUE	QTY	VALUE		QTY	VALUE		
		Anchor Foundation												
54	3-D9 - Furnish and Install Controller Cabinet Modified Foundation with Apron	Furnish and Install Controller Cabinet Modified Foundation with Apron	1.0	\$2,500.00	\$2,500.00	1.0	\$2,500.00	0.0	\$0.00	\$0.00	1.0	\$2,500.00	100.00%	\$62.50
55	3-D10 - Furnish and Install Electrical Service Pedestal Assembly (Square D [®] Breakers Included)	Furnish and Install Electrical Service Pedestal Assembly (Square D [®] Breakers Included)	1.0	\$5,500.00	\$5,500.00	1.0	\$5,500.00	0.0	\$0.00	\$0.00	1.0	\$5,500.00	100.00%	\$137.50
56	3-D11 - Furnish and Install Type "A" Pull Box with Apron, Gravel and Ground Rod	Furnish and Install Type "A" Pull Box with Apron, Gravel and Ground Rod	8.0	\$870.00	\$6,960.00	8.0	\$6,960.00	0.0	\$0.00	\$0.00	8.0	\$6,960.00	100.00%	\$174.00
57	3-D12 - Furnish and Install Type "B" Pull Box with Apron, Gravel and Ground Rod	Furnish and Install Type "B" Pull Box with Apron, Gravel and Ground Rod	4.0	\$1,100.00	\$4,400.00	4.0	\$4,400.00	0.0	\$0.00	\$0.00	4.0	\$4,400.00	100.00%	\$110.00
58	3-D13 - Furnish and Install Type "C" Pull Box with Apron, Gravel and Ground Rod	Furnish and Install Type "C" Pull Box with Apron, Gravel and Ground Rod	1.0	\$2,200.00	\$2,200.00	1.0	\$2,200.00	0.0	\$0.00	\$0.00	1.0	\$2,200.00	100.00%	\$55.00
59	3-D14 - Furnish and Install Conduit, 1- inch SCH 80 PVC Trench (Include bond wire and pull tape)	Furnish and Install Conduit, 1-inch SCH 80 PVC Trench (Include bond wire and pull tape)	160.0	\$14.00	\$2,240.00	265.0	\$3,710.00	0.0	\$0.00	\$0.00	265.0	\$3,710.00	165.63%	\$92.75
60	3-D15 - Furnish and Install Conduit, 2- inch SCH 80 PVC Trench (Include bond	Furnish and Install Conduit, 2-inch SCH 80 PVC Trench (Include bond wire and pull tape)	600.0	\$13.00	\$7,800.00	560.0	\$7,280.00	0.0	\$0.00	\$0.00	560.0	\$7,280.00	93.33%	\$221.00

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			QTY	UNIT PRICE	VALUE	QTY	VALUE	QTY	VALUE		QTY	VALUE		
		wire and pull tape)												
61	3-D16 - Install Conduit, 3- inch SCH 80 PVC Trench (Include bond wire and pull tape)	Furnish and Install Conduit, 3-inch SCH 80 PVC Trench (Include bond wire and pull tape)	85.0	\$18.00	\$1,530.00	80.0	\$1,440.00	0.0	\$0.00	\$0.00	80.0	\$1,440.00	94.12%	\$36.00
62	3-D17 - Install Conduit, 4- inch SCH 80 PVC Trench (Include bond wire and pull tape)	Furnish and Install Conduit, 4-inch SCH 80 PVC Trench (Include bond wire and pull tape)	75.0	\$20.00	\$1,500.00	180.0	\$3,600.00	0.0	\$0.00	\$0.00	180.0	\$3,600.00	240.00%	\$90.00
63	3-D18 - Install Conduit, 4- inch SCH 80 PVC Bore (Include bond wire and pull tape)	Furnish and Install Conduit, 4-inch SCH 80 PVC Bore (Include bond wire and pull tape)	715.0	\$25.00	\$17,875.00	695.0	\$17,375.00	0.0	\$0.00	\$0.00	695.0	\$17,375.00	97.20%	\$434.37
64	3-D19 - Install 3- Section Vehicle Signal Head Assembly (RYG) (Horizontal) (H3)	Furnish and Install 3- Section Vehicle Signal Head Assembly (RYG) (Horizontal) (H3)	8.0	\$850.00	\$6,800.00	8.0	\$6,800.00	0.0	\$0.00	\$0.00	8.0	\$6,800.00	100.00%	\$170.00
65	3-D20 - Install 4- Section Vehicle Signal Head Assembly (<R<Y<FY<G) (Horizontal) (H4LF)	Furnish and Install 4- Section Vehicle Signal Head Assembly (<R<Y<FY<G) (Horizontal) (H4LF)	4.0	\$1,100.00	\$4,400.00	4.0	\$4,400.00	0.0	\$0.00	\$0.00	4.0	\$4,400.00	100.00%	\$110.00
66	3-D21 - Install 4- Section Vehicle Signal Head Assembly (<R<Y<FY<G)	Furnish and Install 4- Section Vehicle Signal Head Assembly (<R<Y<FY<G) (Vertical) (V4LF)	4.0	\$1,100.00	\$4,400.00	4.0	\$4,400.00	0.0	\$0.00	\$0.00	4.0	\$4,400.00	100.00%	\$110.00

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			QTY	UNIT PRICE	VALUE	QTY	VALUE	QTY	VALUE		QTY	VALUE		
	G) (Verticle) (V4LF)													
67	3-D22 - Furnish and Install LED Pedestrian Signal Head Assembly (Symbolic) (Countdown)	Furnish and Install LED Pedestrian Signal Head Assembly (Symbolic) (Countdown)	8.0	\$650.00	\$5,200.00	8.0	\$5,200.00	0.0	\$0.00	\$0.00	8.0	\$5,200.00	100.00%	\$130.00
68	3-D23 - Furnish and Install Traffic Signal Cables, 2/C-#14 (Shield)	Furnish and Install Traffic Signal Cables, 2/C-#14 (Shield)	1850.0	\$1.50	\$2,775.00	2545.0	\$3,817.50	0.0	\$0.00	\$0.00	2545.0	\$3,817.50	137.57%	\$95.44
69	3-D24 - Furnish and Install Traffic Signal Cables, 3/C-#14 (Shield)	Furnish and Install Traffic Signal Cables, 3/C-#14 (Shield)	1180.0	\$1.50	\$1,770.00	1935.0	\$2,902.50	0.0	\$0.00	\$0.00	1935.0	\$2,902.50	163.98%	\$72.56
70	3-D25 - Furnish and Install Traffic Signal Cables, 5/C-#14 (Shield)	Furnish and Install Traffic Signal Cables, 5/C-#14 (Shield)	1220.0	\$1.80	\$2,196.00	1935.0	\$3,483.00	0.0	\$0.00	\$0.00	1935.0	\$3,483.00	158.61%	\$87.07
71	3-D26 - Furnish and Install Traffic Signal Cables, 7/C-#14 (Shield)	Furnish and Install Traffic Signal Cables, 7/C-#14 (Shield)	2940.0	\$2.20	\$6,468.00	4315.0	\$9,493.00	0.0	\$0.00	\$0.00	4315.0	\$9,493.00	146.77%	\$237.32
72	3-D27 - Furnish and Install #4 Thin Service Wire	Furnish and Install #4 Thin Service Wire	495.0	\$1.50	\$742.50	300.0	\$450.00	0.0	\$0.00	\$0.00	300.0	\$450.00	60.61%	\$22.50
73	3-D28 - Furnish and Install Emergency Vehicle Preemption System	Furnish and Install Emergency Vehicle Preemption System	4.0	\$2,200.00	\$8,800.00	4.0	\$8,800.00	0.0	\$0.00	\$0.00	4.0	\$8,800.00	100.00%	\$220.00
74	3-D29 - Furnish and Install Traffic Signal Sawcut Loop Detector	Furnish and Install Traffic Signal Sawcut Loop Detector	965.0	\$9.50	\$9,167.50	965.0	\$9,167.50	0.0	\$0.00	\$0.00	965.0	\$9,167.50	100.00%	\$229.19
75	3-D30 - Furnish and Install ITS Controller	Furnish and Install ITS Controller Cabinet/Assembly	1.0	\$25,300.00	\$25,300.00	1.0	\$25,300.00	0.0	\$0.00	\$0.00	1.0	\$25,300.00	100.00%	\$632.50

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		Cabinet Assembly (Mode 340) (TypeA2070L)												
76	3-D31 - Furnish, Install, and Program Uninterruptible Power Supply	Furnish, Install, and Program Uninterruptible Power Supply	1.0	\$7,200.00	\$7,200.00	1.0	\$7,200.00	0.0	\$0.00	\$0.00	1.0	\$7,200.00	100.00%	\$180.00
77	3-D32 - Furnish and Install Field Hardened Ethernet Switch (Six Copper Ports Only)	Furnish and Install Field Hardened Ethernet Switch (Six Copper Ports Only)	1.0	\$1,600.00	\$1,600.00	1.0	\$1,600.00	0.0	\$0.00	\$0.00	1.0	\$1,600.00	100.00%	\$40.00
78	3-D33 - Furnish and Install WIMAX	Furnish and Install WIMAX	1.0	\$2,800.00	\$2,800.00	1.0	\$2,800.00	0.0	\$0.00	\$0.00	1.0	\$2,800.00	100.00%	\$70.00
79	3-D34 - Furnish and Install Accessible Pedestrian Push Button Station	Furnish and Install Accessible Pedestrian Push Button Station	1.0	\$7,900.00	\$7,900.00	1.0	\$7,900.00	0.0	\$0.00	\$0.00	1.0	\$7,900.00	100.00%	\$197.50
80	3-D35 - Furnish and Install GPS Serial Communication Module	Furnish and Install GPS Serial Communication Module	1.0	\$900.00	\$900.00	1.0	\$900.00	0.0	\$0.00	\$0.00	1.0	\$900.00	100.00%	\$22.50
81	4-E1 - Storm Water Pollution Prevention Plan Implementation and Maintenance	Storm Water Pollution Prevention Plan Implementation and Maintenance	1.0	\$3,900.00	\$3,900.00	1.0	\$3,900.00	0.0	\$0.00	\$0.00	1.0	\$3,900.00	100.00%	\$97.50
82	4-E2 - Furnish and Install Inlet Protection Barriers	Furnish and Install Inlet Protection Barriers	170.0	\$4.50	\$765.00	170.0	\$765.00	0.0	\$0.00	\$0.00	170.0	\$765.00	100.00%	\$19.13
83	4-E3 - Furnish and Install Reinforced Filter Fabric Fence	Furnish and Install Reinforced Filter Fabric Fence	1380.0	\$1.30	\$1,794.00	1380.0	\$1,794.00	0.0	\$0.00	\$0.00	1380.0	\$1,794.00	100.00%	\$44.85

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84	4-E4 - Install Stabilized Construction Exits	Furnish and Install Stabilized Construction Exits	133.0	\$15.00	\$1,995.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	\$0.00	
85	5-F1 - Furnish and Install Clay Brick Pavers on Mortar Setting Bed including Concrete Sub-Slab, Complete in Place	Furnish and Install Clay Brick Pavers on Mortar Setting Bed including Concrete Sub-Slab, Complete in Place	975.0	\$22.00	\$21,450.00	975.0	\$21,450.00	0.0	\$0.00	\$0.00	975.0	\$21,450.00	\$0.00	\$536.25
86	5-F2 - Install 7-2 1/2" Rough and Ready Curve Top Bench, Complete in Place	Furnish and Install 7-2 1/2" Rough and Ready Curve Top Bench, Complete in Place	1.0	\$12,900.00	\$12,900.00	1.0	\$12,900.00	0.0	\$0.00	\$0.00	1.0	\$12,900.00	\$0.00	\$322.50
87	5-F3 - Furnish and Install 14'-5" Rough and Ready Curve Top Bench with Backrests and Armrests, Complete in Place	Furnish and Install 14'-5" Rough and Ready Curve Top Bench with Backrests and Armrests, Complete in Place	1.0	\$10,300.00	\$10,300.00	1.0	\$10,300.00	0.0	\$0.00	\$0.00	1.0	\$10,300.00	\$0.00	\$257.50
88	5-F4 - Furnish and Install 21'-8" Rough and Ready Curve Top Bench with Backrests and Armrests, Complete in Place	Furnish and Install 21'-8" Rough and Ready Curve Top Bench with Backrests and Armrests, Complete in Place	1.0	\$4,500.00	\$4,500.00	1.0	\$4,500.00	0.0	\$0.00	\$0.00	1.0	\$4,500.00	\$0.00	\$112.50
89	5-F5 - Furnish and Install Concrete Landscape Curb, Complete in Place	Furnish and Install Concrete Landscape Curb, Complete in Place	195.0	\$18.00	\$3,510.00	195.0	\$3,510.00	0.0	\$0.00	\$0.00	195.0	\$3,510.00	\$0.00	\$87.75

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			QTY	UNIT PRICE	VALUE	QTY	VALUE	QTY	VALUE		QTY	% (G / C)		
90	5-F6 - Install Brick Seat Wall with Foundations, Concrete Core and Cast Stone Cap. Complete in Place	Furnish and Install Brick Seat Wall with Foundations, Concrete Core and Cast Stone Cap. Complete in Place	43.0	\$330.00	\$14,190.00	43.0	\$14,190.00	0.0	\$0.00	\$0.00	43.0	\$14,190.00	100.00%	\$354.75
91	5-F7 - Install Brick Fence Wall with Foundations, Concrete Core, Cast Stone Cap and Wall Scuppers, Complete in Place	Furnish and Install Brick Fence Wall with Foundations, Concrete Core, Cast Stone Cap and Wall Scuppers, Complete in Place	86.0	\$240.00	\$20,640.00	86.0	\$20,640.00	0.0	\$0.00	\$0.00	86.0	\$20,640.00	100.00%	\$516.00
92	5-F8 - Furnish and Install Brick Fence Columns with Foundations, CMU Core, and Cast Stone Cap. Complete in Place	Furnish and Install Brick Fence Columns with Foundations, CMU Core, and Cast Stone Cap. Complete in Place	4.0	\$3,000.00	\$12,000.00	4.0	\$12,000.00	0.0	\$0.00	\$0.00	4.0	\$12,000.00	100.00%	\$300.00
93	5-F9 - Furnish and Install Brick Sign Wall Complete with Foundations, Concrete Core, Tile Sign Insert, and Cast Stone Complete in Place	Furnish and Install Brick Sign Wall Complete with Foundations, Concrete Core, Tile Sign Insert, and Cast Stone Complete in Place	51.0	\$430.00	\$21,930.00	51.0	\$21,930.00	0.0	\$0.00	\$0.00	51.0	\$21,930.00	100.00%	\$548.25
94	5-F10 - Remove and Transport Existing Clock	Remove and Transport Existing Clock	1.0	\$3,700.00	\$3,700.00	1.0	\$3,700.00	0.0	\$0.00	\$0.00	1.0	\$3,700.00	100.00%	\$92.50
95	5-F11 - Furnish and Install Powder Coated Decorative Metal	Furnish and Install Powder Coated Decorative Metal	84.0	\$430.00	\$36,120.00	84.0	\$36,120.00	0.0	\$0.00	\$0.00	84.0	\$36,120.00	100.00%	\$903.00

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		Coated Decorative Metal Fencing, Complete in Place													
96		5-F12 - Furnish and Install Landscape Drains, Complete in Place	6.0	\$900.00	\$5,400.00	6.0	\$5,400.00	0.0	\$0.00	\$0.00	6.0	\$5,400.00	100.00%	\$135.00	
97		5-F13 - Furnish and Install French Drain, Complete in Place	375.0	\$20.00	\$7,500.00	375.0	\$7,500.00	0.0	\$0.00	\$0.00	375.0	\$7,500.00	100.00%	\$187.50	
98		5-F14 - Furnish and Install 8" PVC Drain Line, Complete in Place	125.0	\$55.00	\$6,875.00	125.0	\$6,875.00	0.0	\$0.00	\$0.00	125.0	\$6,875.00	100.00%	\$171.87	
99		5-F15 - Furnish and Install Sod Turf, Complete in Place	1020.0	\$0.55	\$5,610.00	1020.0	\$5,610.00	0.0	\$0.00	\$0.00	1020.0	\$5,610.00	100.00%	\$140.25	
100		5-F16 - Furnish and Install 65 Gallon Live Oak, Complete in Place	26.0	\$1,300.00	\$33,800.00	26.0	\$33,800.00	0.0	\$0.00	\$0.00	26.0	\$33,800.00	100.00%	\$845.00	
101		5-F17 - Furnish and Install 45 Gallon Bald Cypress, Complete in Place	9.0	\$800.00	\$7,200.00	9.0	\$7,200.00	0.0	\$0.00	\$0.00	9.0	\$7,200.00	100.00%	\$180.00	
102		5-F18 - Furnish and Install 30" Box Mexican Sycamore, Complete in Place	3.0	\$1,300.00	\$3,900.00	3.0	\$3,900.00	0.0	\$0.00	\$0.00	3.0	\$3,900.00	100.00%	\$97.50	
103		5-F19 - Furnish and Install 45 Gallon Chaste Tree, Complete in Place	6.0	\$800.00	\$4,800.00	6.0	\$4,800.00	0.0	\$0.00	\$0.00	6.0	\$4,800.00	100.00%	\$120.00	

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A ITEM NO.	B COST CODE	B DESCRIPTION OF WORK	C SCHEDULED VALUE			D FROM PREVIOUS APPLICATION (D + E)		E THIS PERIOD		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			QTY	UNIT PRICE	VALUE	QTY	VALUE	QTY	VALUE		QTY	VALUE (G / C)		
		Complete in Place												
104	5-F20 - Install 3 Gallon Dwarf Palmetto, Complete in Place	Furnish and Install 3 Gallon Dwarf Palmetto, Complete in Place	50.0	\$55.00	\$2,750.00	50.0	\$2,750.00	0.0	\$0.00	\$0.00	50.0	\$2,750.00	100.00%	\$68.75
105	5-F21 - Install 1 Gallon Lantana, Complete in Place	Furnish and Install 1 Gallon Lantana, Complete in Place	60.0	\$35.00	\$2,100.00	60.0	\$2,100.00	0.0	\$0.00	\$0.00	60.0	\$2,100.00	100.00%	\$52.50
106	5-F22 - Install 1 Gallon Gulf Coast Muhly, Complete in Place	Furnish and Install 1 Gallon Gulf Coast Muhly, Complete in Place	64.0	\$35.00	\$2,240.00	64.0	\$2,240.00	0.0	\$0.00	\$0.00	64.0	\$2,240.00	100.00%	\$56.00
107	5-F23 - Install 1 Gallon Maiden Grass, Complete in Place	Furnish and Install 1 Gallon Maiden Grass, Complete in Place	32.0	\$35.00	\$1,120.00	32.0	\$1,120.00	0.0	\$0.00	\$0.00	32.0	\$1,120.00	100.00%	\$28.00
108	5-F24 - Install 1 Gallon Dwarf Fountain Grass, Complete in Place	Furnish and Install 1 Gallon Dwarf Fountain Grass, Complete in Place	72.0	\$35.00	\$2,520.00	72.0	\$2,520.00	0.0	\$0.00	\$0.00	72.0	\$2,520.00	100.00%	\$63.00
109	5-F25 - Install 1 Gallon Asian Jasmine, Complete in Place	Furnish and Install 1 Gallon Asian Jasmine, Complete in Place	266.0	\$35.00	\$9,310.00	266.0	\$9,310.00	0.0	\$0.00	\$0.00	266.0	\$9,310.00	100.00%	\$232.75
110	6-G1 - Install Irrigation Service Tap and Meter, Complete in Place	Furnish and Install Irrigation Service Tap and Meter, Complete in Place	1.0	\$3,500.00	\$3,500.00	1.0	\$3,500.00	0.0	\$0.00	\$0.00	1.0	\$3,500.00	100.00%	\$87.50
111	6-G2 - Install Furnish and Backflow Device with	Furnish and Install Backflow Device with	1.0	\$1,200.00	\$1,200.00	1.0	\$1,200.00	0.0	\$0.00	\$0.00	1.0	\$1,200.00	100.00%	\$30.00

A ITEM NO.	B COST CODE	B DESCRIPTION OF WORK	C SCHEDULED VALUE			D FROM PREVIOUS APPLICATION (D + E)		E THIS PERIOD		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			QTY	UNIT PRICE	VALUE	QTY	VALUE	QTY	VALUE		QTY	VALUE		
		Backflow Device with Enclosure, Complete in Place												
112	6-G3 -	Furnish and Install Controller with Sensors, Complete in Place	1.0	\$5,800.00	\$5,800.00	1.0	\$5,800.00	0.0	\$0.00	\$0.00	1.0	\$5,800.00	100.00%	\$145.00
113	6-G4 -	Furnish and Install Control Valves with Box, Complete in Place	6.0	\$1,500.00	\$9,000.00	6.0	\$9,000.00	0.0	\$0.00	\$0.00	6.0	\$9,000.00	100.00%	\$225.00
114	6-G5 -	Furnish and Install Pop-UP Spray Zone, Complete in Place	2100.0	\$3.00	\$6,300.00	2100.0	\$6,300.00	0.0	\$0.00	\$0.00	2100.0	\$6,300.00	100.00%	\$157.50
115	6-G6 -	Furnish and Install Drip Tubing Zone, Complete in Place	800.0	\$3.00	\$2,400.00	800.0	\$2,400.00	0.0	\$0.00	\$0.00	800.0	\$2,400.00	100.00%	\$60.00
116	6-G7 -	Furnish and Install Irrigation Mainline Complete with Control Wire Bundle, Complete in Place	240.0	\$20.00	\$4,800.00	240.0	\$4,800.00	0.0	\$0.00	\$0.00	240.0	\$4,800.00	100.00%	\$120.00
117	6-G8 -	Furnish, Bore, and set 4" PVC Sleeves, Complete in Place	75.0	\$30.00	\$2,250.00	75.0	\$2,250.00	0.0	\$0.00	\$0.00	75.0	\$2,250.00	100.00%	\$56.25
118	7-H1 -	Extra Hand Excavation	50.0	\$10.00	\$500.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$0.00
119	7-H2 -	Extra Machine Excavation	50.0	\$20.00	\$1,000.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$0.00

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			QTY	UNIT PRICE	VALUE	QTY	VALUE	QTY	VALUE		% (G / C)				
120	7-H3 - Extra Removal of Miscellaneous Concrete and Masonry	Extra Removal of Miscellaneous Concrete and Masonry	50.0	\$30.00	\$1,500.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	\$1,500.00	\$0.00	
121	7-H4 - Excavation Around Obstructions	Excavation Around Obstructions	50.0	\$20.00	\$1,000.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	\$1,000.00	\$0.00	
122	7-H5 - Extra Placement of Backfill Material	Extra Placement of Backfill Material	50.0	\$15.00	\$750.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	\$750.00	\$0.00	
123	7-H6 - Extra Cement Stabilized Sand	Extra Cement Stabilized Sand	50.0	\$25.00	\$1,250.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	\$1,250.00	\$0.00	
124	7-H7 - Furnish and Install Level-Up, all Depths, Complete in Place	Furnish and Install HMA/AC Level-Up, all Depths, Complete in Place	25.0	\$80.00	\$2,000.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	\$2,000.00	\$0.00	
125	7-H8 - Furnish and Install Reinforced Concrete Pavement, All Thicknesses, Complete in Place	Furnish and Install Reinforced Concrete Pavement, All Thicknesses, Complete in Place	20.0	\$80.00	\$1,600.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	\$1,600.00	\$0.00	
126	7-H9 - Ground Water Control for Open Cut Construction	Ground Water Control for Open Cut Construction	100.0	\$25.00	\$2,500.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	\$2,500.00	\$0.00	
127	7-H10 - Concrete Collar Connection to Existing Storm Sewer, All depths, All sizes, Complete in Place	Concrete Collar Connection to Existing Storm Sewer, All depths, All sizes, Complete in Place	2.0	\$250.00	\$500.00	2.0	\$500.00	0.0	\$0.00	\$0.00	2.0	\$500.00	\$0.00	\$12.50	
128	7-H11 - PPCA Sampling and Analysis	PPCA Sampling and Analysis	1.0	\$1,000.00	\$1,000.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	\$1,000.00	\$0.00	
129	8-I6 - Transport and Reinstall Existing	Transport and Reinstall Existing Clock, including Electrical Connection	1.0	\$14,000.00	\$14,000.00	1.0	\$14,000.00	0.0	\$0.00	\$0.00	1.0	\$14,000.00	\$0.00	\$350.00	

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			QTY	UNIT PRICE	VALUE	QTY	VALUE	QTY	VALUE	QTY	VALUE	QTY	VALUE	QTY	VALUE	QTY	VALUE		
		Clock, including Electrical Connection and Foundation, Complete in Place																	
130		8-17 - Landscape Maintenance	12.0	\$2,000.00	\$24,000.00	10.0	\$20,000.00	2.0	\$4,000.00					12.0	\$24,000.00	100.00%	\$0.00	\$900.00	
TOTALS:					\$1,145,903.00		\$1,165,150.55		\$4,000.00						\$1,169,150.55	102.03%	\$(23,247.55)	\$29,578.99	

Change Orders

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE			D FROM PREVIOUS APPLICATION (D + E)			E THIS PERIOD			F MATERIALS PRESENTLY STORED (NOT IN D OR E)			G TOTAL COMPLETED AND STORED TO DATE (D + E + F)			H BALANCE TO FINISH (C - G)	I RETAINAGE
		QTY	UNIT PRICE	VALUE	QTY	VALUE	QTY	VALUE	QTY	VALUE	QTY	VALUE	QTY	VALUE	QTY	VALUE		
131		PCCO#001																
131.1		PCO#001																
131.1.1	8-15 Refurbish and Reinstall Existing Clock, including Electrical Connection and Foundation, Complete in Place	1.0	\$15,300.00	\$15,300.00	1.0	\$15,300.00	0.0	\$0.00						1.0	\$15,300.00	100.00%	\$0.00	\$382.50
131.1.2	8-112 Ziela "Armadio" Protective Barrier	174.0	\$105.00	\$18,270.00	174.0	\$18,270.00	0.0	\$0.00						174.0	\$18,270.00	100.00%	\$0.00	\$456.75
131.1.3	8-14 Storage of clock 6J-A	1.0	\$7,500.00	\$7,500.00	1.0	\$7,500.00	0.0	\$0.00						1.0	\$7,500.00	100.00%	\$0.00	\$187.50
131.1.4	8-18 A-1 Furnish and Install 6-inch Wide White Guide Pavement	5700.0	\$1.23	\$7,011.00	5824.0	\$7,163.52	0.0	\$0.00						5824.0	\$7,163.52	102.18%	\$(152.52)	\$179.09
131.1.5	8-19 A-2 Furnish and Install 4-inch Wide Double Yellow	2300.0	\$1.34	\$3,082.00	2940.0	\$3,939.60	0.0	\$0.00						2940.0	\$3,939.60	127.83%	\$(857.60)	\$98.49
131.1.6	8-110 A-3 Furnish and Install 4-inch wide broken pavement markings, Complete in place.	1540.0	\$0.67	\$1,031.80	445.0	\$298.15	0.0	\$0.00						445.0	\$298.15	28.90%	\$733.65	\$7.45
131.1.7	8-111 A-4 Furnish and Install 24-inch Solid Green Pavement Marking, Complete in Place	220.0	\$21.80	\$4,796.00	204.0	\$4,447.20	0.0	\$0.00						204.0	\$4,447.20	92.73%	\$348.80	\$111.18
131.1.8	1-B28 Furnish and Install 6-inch Solid Green Pavement	36.0	\$7.23	\$260.28	36.0	\$260.28	0.0	\$0.00						36.0	\$260.28	100.00%	\$0.00	\$6.50
131.1.9	1-B26 Furnish and Install 6-inch Solid Green Pavement	19.0	\$350.00	\$6,650.00	55.0	\$19,250.00	0.0	\$0.00						55.0	\$19,250.00	289.47%	\$(12,600.00)	\$481.25
131.1.10	1-B30	150.0	\$4.00	\$600.00	0.0	\$0.00	0.0	\$0.00						0.0	\$0.00	0.00%	\$600.00	\$0.00
131.1.11	1-B31	8.0	\$4.00	\$32.00	0.0	\$0.00	0.0	\$0.00						0.0	\$0.00	0.00%	\$32.00	\$0.00
131.1.12	1-B32	900.0	\$0.50	\$450.00	5420.0	\$2,710.00	0.0	\$0.00						5420.0	\$2,710.00	602.22%	\$(2,260.00)	\$67.75
131.1.13	1-B33	3600.0	\$0.85	\$3,060.00	0.0	\$0.00	0.0	\$0.00						0.0	\$0.00	0.00%	\$3,060.00	\$0.00

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		QTY	UNIT PRICE	VALUE	QTY	VALUE	QTY	VALUE	QTY		VALUE	% (G / C)			
131.1.14	Overhead (10.0)%	0.0	\$0.00	\$6,804.31	0.0	\$680.43	0.0	\$7,433.45	\$0.00	0.0	\$8,113.88	119.25%	\$(1,309.57)	\$388.68	
132															
PCCO#002															
132.1															
PCO#002															
132.1.1	1-B4 Saw cut additional lengths for base failure repairs	169.0	\$6.00	\$1,014.00	169.0	\$1,014.00	0.0	\$0.00	\$0.00	169.0	\$1,014.00	100.00%	\$0.00	\$25.35	
132.1.2	1-B6 LTS installed to replace deteriorated base material	80.0	\$6.60	\$528.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$528.00	\$0.00	
132.1.3	1-B1 Additional removal of pavement	80.0	\$5.20	\$416.00	84.16	\$437.63	0.0	\$0.00	\$0.00	84.16	\$437.63	105.20%	\$(21.63)	\$10.94	
132.1.4	1-B13 Additional 44.3 linear feet of 5 foot wide Sidewalk on Wrightwood that was heavily degraded and damaged	221.5	\$7.00	\$1,550.50	221.5	\$1,550.50	0.0	\$0.00	\$0.00	221.5	\$1,550.50	100.00%	\$0.00	\$38.76	
132.1.5	1-B9 Additional milling to cover the multiple patches in the road that have been made over the past year	104.0	\$3.70	\$384.80	221.5	\$819.55	0.0	\$0.00	\$0.00	221.5	\$819.55	212.98%	\$(434.75)	\$20.49	
132.1.6	1-B10 Additional milling to cover the multiple patches in the road that have been made over the past year	104.0	\$11.00	\$1,144.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$1,144.00	\$0.00	
132.1.7	1-B11 Additional road repair on Wrightwood	80.0	\$28.00	\$2,240.00	84.16	\$2,356.48	0.0	\$0.00	\$0.00	84.16	\$2,356.48	105.20%	\$(116.48)	\$58.91	
133															
PCCO#003															
133.1															
PCO#005															
133.1.1	1-B4 Saw cut additional lengths for base grade adjustments	160.0	\$6.00	\$960.00	10.75	\$64.50	0.0	\$0.00	\$0.00	10.75	\$64.50	6.72%	\$895.50	\$1.61	
133.1.2	1-B1 Additional removal of pavement Saw cut additional lengths for base grade adjustments	105.8	\$5.20	\$550.16	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$550.16	\$0.00	
133.1.3	1-B11 Additional asphalt Saw cut additional lengths for base grade adjustments	105.8	\$28.00	\$2,962.40	102.14	\$2,859.92	0.0	\$0.00	\$0.00	102.14	\$2,859.92	96.54%	\$102.48	\$71.50	
133.1.4	1-B9 Not required since the entire road section will be removed and replaced.	-105.8	\$3.70	\$(391.46)	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$(391.46)	\$0.00	
133.1.5	1-B10 Not required since the entire road section will be removed.	-105.8	\$11.00	\$(1,163.80)	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$(1,163.80)	\$0.00	
133.1.6	1-B8 Required to rebuild base grade slope.	105.8	\$21.00	\$2,221.80	35.6	\$747.60	0.0	\$0.00	\$0.00	35.6	\$747.60	33.65%	\$1,474.20	\$18.69	
134															
PCCO#004															
134.1															
PCO#006															
134.1.1	3-D9 Increase the Controller Cabinet Foundation with added BBU portion.	1.0	\$6,821.44	\$6,821.44	1.0	\$6,821.44	0.0	\$0.00	\$0.00	1.0	\$6,821.44	100.00%	\$0.00	\$170.53	
135															
PCCO#005															

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		QTY	UNIT PRICE	VALUE	QTY	VALUE	QTY	VALUE	QTY	VALUE	QTY	VALUE	%			
														(G / C)		
135.1	PCO#007															
135.1.1	7-H1 7-H1 - Extra Hand Excavation	-50.0	\$10.00	\$(500.00)	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$0.00	\$(500.00)	\$0.00	
135.1.2	7-H2 7-H2 - Extra Machine Excavation	-50.0	\$20.00	\$(1,000.00)	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$0.00	\$(1,000.00)	\$0.00	
135.1.3	7-H3 7-H3 - Extra Removal of Miscellaneous Concrete and Masonry	-50.0	\$30.00	\$(1,500.00)	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$0.00	\$(1,500.00)	\$0.00	
135.1.4	7-H4 7-H4 - Excavation Around Obstructions	-50.0	\$30.00	\$(1,500.00)	16.6 666	\$500.00	0.0	\$0.00	\$0.00	16.6 666	\$500.00	-33.333%	\$25.00	\$(2,000.00)	\$25.00	
135.1.5	7-H5 7-H5 - Extra Placement of Backfill Material	-50.0	\$15.00	\$(750.00)	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$0.00	\$(750.00)	\$0.00	
135.1.6	7-H6 7-H6 - Extra Cement Stabilized Sand	-50.0	\$25.00	\$(1,250.00)	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$0.00	\$(1,250.00)	\$0.00	
135.1.7	7-H7 7-H7 - Furnish and Install HMA Level-Up, all Depths, Complete in Place	-25.0	\$80.00	\$(2,000.00)	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$0.00	\$(2,000.00)	\$0.00	
135.1.8	7-H8 7-H8 - Furnish and Install Reinforced Concrete Pavement, All Thicknesses, Complete in Place	-20.0	\$80.00	\$(1,600.00)	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$0.00	\$(1,600.00)	\$0.00	
135.1.9	7-H9 7-H9 - Ground Water Control for Open Cut Construction	-100.0	\$25.00	\$(2,500.00)	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$0.00	\$(2,500.00)	\$0.00	
135.1.10	7-H11 7-H11 - PPCA Sampling and Analysis	-1.0	\$1,000.00	\$(1,000.00)	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$0.00	\$(1,000.00)	\$0.00	
135.1.11	4-E4 4-E4 - Furnish and Install Stabilized Construction Exits	-133.0	\$15.00	\$(1,995.00)	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$0.00	\$(1,995.00)	\$0.00	
135.1.12	3-D27 3-D27 - Furnish and Install #4 Thin Service Wire	-495.0	\$1.50	\$(742.50)	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$(41.25)	\$(742.50)	\$(41.25)	
135.1.13	5-F27 Site clean up due to sanitary sewer overflow	1.0	\$3,498.01	\$3,498.01	1.0	\$3,498.01	0.0	\$0.00	\$0.00	1.0	\$3,498.01	100.00%	\$87.45	\$0.00	\$87.45	
135.1.14	6-G9 Interim solution due to CenterPoint delay on supplying power	9.0	\$174.50	\$1,570.50	9.0	\$1,570.50	0.0	\$0.00	\$0.00	9.0	\$1,570.50	100.00%	\$39.26	\$0.00	\$39.26	
135.1.15	3-D15 Furnish and Install Conduit, 2-inch SCH 80 PVC Trench (Include bond wire and pull tape)	115.0	\$13.00	\$1,495.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$0.00	\$1,495.00	\$0.00	
135.1.16	3-D27 Furnish and Install #4 Thin Service Wire	1100.0	\$1.50	\$1,650.00	1100.0	\$1,650.00	0.0	\$0.00	\$0.00	1100.0	\$1,650.00	100.00%	\$82.50	\$0.00	\$82.50	
135.1.17	0-A6 Adjust Existing Manhole Frame, Grates, and Cover to Grade, Complete in Place	3.0	\$660.00	\$1,980.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$0.00	\$1,980.00	\$0.00	
135.1.18	1-B1 Remove and Dispose Existing Pavement with or without base, curb, or surface	-400.82	\$5.20	\$(2,084.26)	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$0.00	\$(2,084.26)	\$0.00	
135.1.19	1-B2 Remove and Dispose Existing Sidewalks, Curb Ramps, and Driveways (all depths and materials)	-0.76	\$5.90	\$(4.48)	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$0.00	\$(4.48)	\$0.00	

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE			D FROM PREVIOUS APPLICATION (D + E)		E THIS PERIOD		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)			H BALANCE TO FINISH (C - G)	I RETAINAGE
		QTY	UNIT PRICE	VALUE	QTY	VALUE	QTY	VALUE		% (G / C)				
135.1.20	1-B3 Excavation and Grading per Drawings	-2.0	\$16.00	\$(32.00)	-2.0	\$(32.00)	0.0	\$0.00	\$0.00	-2.0	\$(32.00)	100.00%	\$0.00	\$(0.80)
135.1.21	1-B4 Sawcut Existing Pavement, Full Depth	-149.25	\$6.00	\$(895.50)	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$(895.50)	\$0.00
135.1.22	1-B5 Furnish and Install 7-inch High-Early Strength Reinforced Concrete Driveways, Complete in Place	-8.84	\$96.00	\$(848.64)	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$(848.64)	\$0.00
135.1.23	1-B6 Furnish and Install 8-inch Lime Treated Subgrade, Complete in Place	-22.95	\$6.60	\$(151.47)	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$(151.47)	\$0.00
135.1.24	1-B7 Furnish and Install Lime (8%), Complete in Place	4.28	\$180.00	\$770.40	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$770.40	\$0.00
135.1.25	1-B8 Furnish and Install 9-inch Crushed Limestone Base, Complete in Place	-23.7	\$21.00	\$(497.70)	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$(497.70)	\$0.00
135.1.26	1-B9 Mill and Dispose Existing Asphalt Surface (2-inch)	650.3	\$3.70	\$2,406.11	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$2,406.11	\$0.00
135.1.27	1-B10 Furnish and Install 2" HMA Overlay	2028.98	\$11.00	\$22,318.78	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$22,318.78	\$0.00
135.1.28	1-B11 Furnish and Install 4" HMA Surface (2-Inch Lifts)	323.02	\$28.00	\$9,044.56	323.02	\$9,044.56	0.0	\$0.00	\$0.00	323.02	\$9,044.56	100.00%	\$0.00	\$226.11
135.1.29	1-B12 Furnish and Install Monolithic Concrete Curb and Gutter, Complete in Place	120.0	\$25.00	\$3,000.00	14.0	\$350.00	0.0	\$0.00	\$0.00	14.0	\$350.00	11.67%	\$2,650.00	\$8.75
135.1.30	1-B13 Furnish and Install 4.5-inch Thick Concrete Sidewalk with Light Broom Finish, Complete in Place	-601.14	\$7.00	\$(4,207.98)	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$(4,207.98)	\$0.00
135.1.31	1-B14 Furnish and Install 4.5-inch Thick Concrete Curb Ramps, Complete in Place	-89.5	\$20.00	\$(1,790.00)	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$(1,790.00)	\$0.00
135.1.32	1-B15 Furnish and Install 6-inch Wide White Guide Pavement Markings, Complete in Place	-18.0	\$1.30	\$(23.40)	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$(23.40)	\$0.00
135.1.33	1-B16 Furnish and Install 4-inch Wide Double Yellow Pavement Markings, Complete in Place	233.0	\$1.20	\$279.60	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$279.60	\$0.00
135.1.34	1-B17 Furnish and Install 4-inch Wide Broken Yellow Pavement Markings, Complete in Place	-16.0	\$0.60	\$(9.60)	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$(9.60)	\$0.00
135.1.35	1-B18 Furnish and Install 4-inch Wide Solid Yellow Pavement Markings, Complete in Place	-433.0	\$0.60	\$(259.80)	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$(259.80)	\$0.00
135.1.36	1-B19 Furnish and Install 8-inch Wide Solid White Pavement Markings, Complete in Place	1391.0	\$1.20	\$1,669.20	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$1,669.20	\$0.00
135.1.37	1-B20 Furnish and Install 12-inch Wide Solid White Pavement Markings, Complete in Place	-23.0	\$2.80	\$(64.40)	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$(64.40)	\$0.00

DOCUMENT DETAIL SHEET

CONTINUATION SHEET

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE			D FROM PREVIOUS APPLICATION (D + E)		E THIS PERIOD		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)			H BALANCE TO FINISH (C - G)	I RETAINAGE
		QTY	UNIT PRICE	VALUE	QTY	VALUE	QTY	VALUE		% (G / C)				
135.1.38	1-B21 Furnish and Install 24-inch Solid White Pavement Markings, Complete in Place	447.0	\$5.50	\$2,458.50	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	\$2,458.50	\$0.00	
135.1.39	1-B22 Furnish and Install 24-inch Solid Green Pavement Markings, Complete in Place	213.0	\$19.00	\$4,047.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	\$4,047.00	\$0.00	
135.1.40	1-B23 Furnish and Install White Arrow Pavement Markings, Complete in Place	2.0	\$130.00	\$260.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	\$260.00	\$0.00	
135.1.41	1-B24 Furnish and Install White Word/Symbol Pavement Markings, Complete in Place	12.0	\$140.00	\$1,680.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	\$1,680.00	\$0.00	
135.1.42	1-B25 - Furnish and Install Truncated Dome Detectable Warning Pavers, Complete in Place	-57.0	\$45.00	\$(2,565.00)	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	\$(2,565.00)	\$0.00	
135.1.43	1-B26 Furnish and Install Traffic Signs, Complete in Place	36.0	\$350.00	\$12,600.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	\$12,600.00	\$0.00	
135.1.44	1-B30 REFL PAV MRKR TY II - A - A	-150.0	\$4.00	\$(600.00)	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	\$(600.00)	\$0.00	
135.1.45	1-B31 REFL PAV MRKR TY I - C	-8.0	\$4.00	\$(32.00)	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	\$(32.00)	\$0.00	
135.1.46	1-B32 ELIM EXT PAV MRK & MRKS (4")	4520.0	\$0.50	\$2,260.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	\$2,260.00	\$0.00	
135.1.47	1-B33 ELIM EXT PAV MRK & MRKS (4") - BLACK OUT	-360.0	\$0.85	\$(3,060.00)	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	\$(3,060.00)	\$0.00	
135.1.48	3-D14 Furnish and Install Conduit, 1-inch SCH 80 PVC Trench (Include bond wire and pull tape)	105.0	\$14.00	\$1,470.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	\$1,470.00	\$0.00	
135.1.49	3-D15 Furnish and Install Conduit, 2-inch SCH 80 PVC Trench (Include bond wire and pull tape)	-275.0	\$13.00	\$(3,575.00)	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	\$(3,575.00)	\$0.00	
135.1.50	3-D16 Furnish and Install Conduit, 3-inch SCH 80 PVC Trench (Include bond wire and pull tape)	-5.0	\$18.00	\$(90.00)	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	\$(90.00)	\$0.00	
135.1.51	3-D17 Furnish and Install Conduit, 4-inch SCH 80 PVC Trench (Include bond wire and pull tape)	105.0	\$20.00	\$2,100.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	\$2,100.00	\$0.00	
135.1.52	3-D18 Furnish and Install Conduit, 4-inch SCH 80 PVC Bore (Include bond wire and pull tape)	-20.0	\$25.00	\$(500.00)	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	\$(500.00)	\$0.00	
135.1.53	3-D23 Furnish and Install Traffic Signal Cables, 2/C-#14 (Shield)	695.0	\$1.50	\$1,042.50	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	\$1,042.50	\$0.00	
135.1.54	3-D24 Furnish and Install Traffic Signal Cables, 3/C-#14 (Shield)	755.0	\$1.50	\$1,132.50	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	\$1,132.50	\$0.00	
135.1.55	3-D25 Furnish and Install Traffic Signal Cables, 5/C-#14 (Shield)	715.0	\$1.80	\$1,287.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	\$1,287.00	\$0.00	
135.1.56	3-D26 Furnish and Install Traffic Signal Cables, 7/C-#14 (Shield)	1375.0	\$2.20	\$3,025.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	\$3,025.00	\$0.00	

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE			D FROM PREVIOUS APPLICATION (D + E)		E THIS PERIOD		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)			H BALANCE TO FINISH (C - G)	I RETAINAGE
		QTY	UNIT PRICE	VALUE	QTY	VALUE	QTY	VALUE		% (G / C)				
135.1.57	8-18 Furnish and Install 6-inch Wide White Guide Pavement Markings, Complete in Place	124.0	\$1.23	\$152.52	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$152.52	\$0.00
135.1.58	8-19 Furnish and Install 4-inch Wide Double Yellow Pavement Markings, Complete in Place	640.0	\$1.34	\$857.60	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$857.60	\$0.00
135.1.59	8-110 Furnish and Install 4-inch Wide Broken White Pavement Markings, Complete in Place	-1095.0	\$0.67	\$(733.65)	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$(733.65)	\$0.00
135.1.60	8-111 Furnish and Install 24-inch Wide Solid Green Pavement Markings, Complete in Place	-16.0	\$21.80	\$(348.80)	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$(348.80)	\$0.00
135.1.61	6-G10 G10 Irrigation and Drainage System Restorations	1.0	\$2,432.25	\$2,432.25	1.0	\$2,432.25	0.0	\$0.00	\$0.00	1.0	\$2,432.25	100.00%	\$0.00	\$60.80
135.1.62	5-F5 Furnish and Install Concrete Landscape Curb, Complete in Place	22.0	\$18.00	\$396.00	22.0	\$396.00	0.0	\$0.00	\$0.00	22.0	\$396.00	100.00%	\$0.00	\$9.90
135.1.63	3-D36 Furnish and Install new service connection from newly installed CenterPoint Transformer	1.0	\$4,081.58	\$4,081.58	1.0	\$4,081.58	0.0	\$0.00	\$0.00	1.0	\$4,081.58	100.00%	\$0.00	\$204.08
TOTALS:				\$146,338.66	\$119,981.70	\$7,433.45	\$0.00	\$127,415.15	87.07%	\$18,923.51	\$3,485.72			

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE		D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
GRAND TOTALS:		\$1,292,241.66	\$11,433.45	\$1,285,132.25	\$0.00	\$1,296,565.70	100.33%	\$(4,324.04)	\$33,064.71	

BILLING MEMO

TO: Sherry Weesner

FROM: Kristen Hennings

DATE: June 5, 2020

RE: Jones|Carter Invoice – For Services from May 2, 2020 to May 29, 2020

Tasks Completed for Current Invoicing Period:

- Work Authorization 1 – General Authorization
 - Coordination with Projects Committee.
 - Assistance with Capital Projects Plan.
 - Preparation for and attendance of Board Meeting.

- Work Authorization 2 – Houston Avenue/White Oak Drive Intersection
 - No action.

- Work Authorization 3 – Front End Documents
 - No action.

- Work Authorization 4/5 – Shepherd Drive & Durham Drive
 - No action.

- Work Authorization 6 – Little Thicket Park
 - Monitored contractor's completion of punch list items.

- Work Authorization 7 – Heights Blvd. Pedestrian & Bicycle Safety – Preliminary Engineering
 - Submittal of 90% plans for HPW review.
 - Receipt of comments for HPW and incorporation into Final Plans.

- Work Authorization 8 – Reconstruct Bridges Over White Oak (Part of North Canal Project)
 - No action.

- T-0523A Work Authorization No. 1 – Shepherd Durham Grant Coordination
 - Coordination with Projects Committee for BUILD Grant.
 - Assist with preparation of Presentation to HGAC for TIP funding.

- T-0523A Work Authorization No. 2 – Shepherd Durham and Selected Cross Streets Reconstruction Project – Preliminary Engineering Report
 - Update and submit Final Design Concept Report (DCR).
 - Continued environmental site assessment.
 - Prepared Landscape concepts.
 - Updated survey.

- T-0523A Work Authorization No. 3 – Shepherd Durham and Selected Cross Streets Reconstruction Project – Phase 1 Final Design
 - Began setting up project design.

- T-0528 Work Authorization No. 1 – West Dallas Restriping Project – Final Design
 - Completed topographic survey.
 - Began preparation of 60% Design Plans.

- T-0530 Work Authorization No. 1 – White Oak Bayou Trail to Memorial Park Connection – Final Design
 - Completed topographic survey.
 - Began preparation of 60% Design Plans.

TASK	Original Budget	Additional Authorization	Total Authorization	Previously Invoiced	Current Invoice	Remaining Budget	Current MWDDBE Participation
Work Authorization No. 1							
General	\$ 51,598.00	\$ 190,380.00	\$ 241,978.00	\$ 235,263.10	\$ 2,135.00	\$ 4,579.90	1.65%
Work Authorization No. 2							
Houston Ave/White Oak Dr Intersection (T-0520)	\$ 30,000.00	\$ 531,580.00	\$ 531,580.00	\$ 521,444.11	\$ -	\$ 10,135.89	9.94%
Basic Services	\$ -	\$ 349,519.40	\$ 349,519.40	\$ 346,390.02	\$ -	\$ 3,129.38	
Additional Services	\$ -	\$ 131,782.60	\$ 131,782.60	\$ 131,771.41	\$ -	\$ 11.19	
Reimbursable Expenses	\$ -	\$ 50,278.00	\$ 50,277.64	\$ 43,282.68	\$ -	\$ 6,994.96	
Work Authorization No. 3							
Front End Specifications (T-0518)	\$ 5,380.00	\$ -	\$ 5,380.00	\$ 5,380.00	\$ -	\$ -	0.00%
Work Authorization No. 4							
Shepherd Drive PER (T-0523A)	\$ 961,000.00	\$ (683,372.66)	\$ 277,627.34	\$ 277,627.34	\$ -	\$ -	33.78%
Work Authorization No. 5							
Durham Drive Grant App. (T-0523B)	\$ 15,000.00	\$ 183,420.69	\$ 198,420.69	\$ 198,420.69	\$ -	\$ -	46.71%
Work Authorization No. 6							
Little Thicket Park (T-0521)	\$ 70,899.00	\$ -	\$ 70,899.00	\$ 66,894.48	\$ -	\$ 4,004.52	53.31%
Work Authorization No. 6							
Little Thicket Park - Final Design (T-0521)			\$ 168,976.00	\$ 144,919.41	\$ 6,369.55	\$ 17,687.04	9.54%
Basic Services		\$ 21,630.00	\$ 75,160.00	\$ 66,467.50	\$ 2,115.00	\$ 6,577.50	
Additional Services		\$ 78,720.00	\$ 78,720.00	\$ 66,188.13	\$ 1,680.00	\$ 10,851.87	
Reimbursable Expenses		\$ 8,856.00	\$ 15,096.00	\$ 12,263.78	\$ 2,574.55	\$ 257.67	
Work Authorization No. 7							
Heights Blvd. Pedestrian & Bicycle Safety - Preliminary Engineering (T-0527)	\$ 10,000.00	\$ 234,000.00	\$ 244,000.00	\$ 127,493.60	\$ 11,625.00	\$ 104,881.40	22.24%
Basic Services	\$ 10,000.00	\$ 116,400.00	\$ 126,400.00	\$ 73,207.25	\$ 11,625.00	\$ 41,567.75	
Additional Services		\$ 101,620.00	\$ 101,620.00	\$ 54,273.15		\$ 47,346.85	
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	\$ 4,855.95	\$ 1,000.00	\$ 14,144.05	0.00%
T-0523A Work Authorization No. 2 - Preliminary Engineering							
	\$ 1,028,100.00	\$ -	\$ 1,028,100.00	\$ 568,996.13	\$ 123,816.11	\$ 335,287.76	12.50%
Basic Services	\$ 404,700.00		\$ 404,700.00	\$ 384,465.00	\$ 20,235.00	\$ -	
Additional Services	\$ 618,400.00		\$ 618,400.00	\$ 184,531.13	\$ 103,581.11	\$ 330,287.76	
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	\$ -	\$ 20,009.20	\$ 2,988,090.80	0.00%
Basic Services	\$ 1,257,800.00		\$ 1,257,800.00	\$ -	\$ 12,578.00	\$ 1,245,222.00	
Additional Services	\$ 1,681,600.00		\$ 1,681,600.00	\$ -	\$ 7,431.20	\$ 1,674,168.80	
Reimbursable Expenses	\$ 68,700.00		\$ 68,700.00	\$ -	\$ -	\$ 68,700.00	
T-0528 Work Authorization No. 1 - West Dallas Restriping							
	\$ 79,900.00	\$ -	\$ 79,900.00	\$ 3,956.00	\$ 15,336.25	\$ 60,607.75	0.00%
Basic Services	\$ 79,360.00	\$ -	\$ 79,360.00	\$ 3,956.00	\$ 15,336.25	\$ 60,067.75	
Additional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reimbursable Expenses	\$ 540.00	\$ -	\$ 540.00	\$ -	\$ -	\$ 540.00	
T-0530 Work Authorization No. 1 - White Oak to Memorial Park Trail Exten.							
	\$ 90,000.00	\$ -	\$ 90,000.00	\$ 1,633.75	\$ 10,832.50	\$ 77,533.75	0.00%
Basic Services	\$ 89,438.40		\$ 89,438.40	\$ 1,633.75	\$ 10,832.50	\$ 76,972.15	
Additional Services	\$ -		\$ -	\$ -	\$ -	\$ -	
Reimbursable Expenses	\$ 561.60		\$ 561.60	\$ -	\$ -	\$ 561.60	
TOTAL	\$ 2,191,977.00	\$ 456,008.03	\$ 2,786,961.03	\$ 2,151,294.81	\$ 191,123.61	\$ 490,720.56	



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$2,135.00

June 5, 2020
Project No: 14760-0001-00
Invoice No: 00305032

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
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 14760-0001-00 MHRA WA1

Services include coordination with Projects Committee, assistance with the Capital Projects Plan, review of potential projects and funding sources, and preparation for and attendance of the Board Meeting.

Professional Services from May 2, 2020 to May 29, 2020

Task 100 Program Management

	Hours	Rate	Amount	
Professional Engineer IV	9.50	215.00	2,042.50	
Professional Engineer III	.50	185.00	92.50	
Totals	10.00		2,135.00	
Total Labor				2,135.00

Billing Limits	Current	Prior	To-Date
Total Billings	2,135.00	235,743.10	237,878.10
Limit			241,978.00
Remaining			4,099.90

TOTAL THIS INVOICE \$2,135.00



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$1,000.00

June 5, 2020
Project No: 14760-0004-01
Invoice No: 00305033

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
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 14760-0004-01 T-0523A - Shepherd Durham Grant Coordination
Services include meeting with Projects Committee for BUILD Grant and assist with presentation to HGAC for TIP funding.

Professional Services from May 2, 2020 to May 29, 2020

Task 100 Grant Coordination

	Hours	Rate	Amount	
Professional Engineer IV	2.50	215.00	537.50	
Professional Engineer III	2.50	185.00	462.50	
Totals	5.00		1,000.00	
Total Labor				1,000.00
Billing Limits				
Total Billings		1,000.00	832.50	1,832.50
Limit				2,000.00
Remaining				167.50
TOTAL THIS INVOICE				\$1,000.00



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$123,816.11

June 5, 2020

Project No: 14760-0004-02

Invoice No: 00305037

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.
P.O. Box 95562
Grapevine, TX 76099-9708

BB&T
Account #: 1440002564231
Routing #: 111017694

Please send remittance advice to:
AccountsReivable@jonescarter.com

Payment Terms: Due upon Receipt

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

Services include preliminary engineering, environmental site assessment, conceptual landscaping and surveying.

Professional Services from May 2, 2020 to May 29, 2020

Task 100 Preliminary Phase Services

Total Fee 404,700.00

Percent Complete	100.00	Total Earned	404,700.00
		Previous Fee Billing	384,465.00
		Current Fee Billing	20,235.00
		Total Fee	20,235.00

Task 410 Technical Review Committee Meeting

	Hours	Rate	Amount
Professional Engineer IV	62.00	215.00	13,330.00
Professional Engineer III	14.00	185.00	2,590.00
Professional Engineer I	49.75	140.00	6,965.00
Design Engineer II	89.50	120.00	10,740.00
GIS Operator I	4.00	80.00	320.00
Totals	219.25		33,945.00
Total Labor			33,945.00

Billing Limits	Current	Prior	To-Date
Total Billings	33,945.00	13,685.00	47,630.00
Limit			49,015.90
Remaining			1,385.90

Task 440 Landscape Architecture - Concept (SWA)

Other Consultants			
5/27/2020 SWA Group, Inc.			56,700.00
Total Consultants			56,700.00

Billing Limits	Current	Prior	To-Date
Total Billings	56,700.00	66,238.95	122,938.95
Limit			198,450.00
Remaining			75,511.05

Task 450 Topographic Survey (UEI)

Surveying Services

5/6/2020	United Engineers, Inc.	12,936.11	
	Total Consultants		12,936.11

Billing Limits	Current	Prior	To-Date
Total Billings	12,936.11	67,698.18	80,634.29
Limit			114,191.10
Remaining			33,556.81
		TOTAL THIS INVOICE	<u>\$123,816.11</u>



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$20,009.20

June 5, 2020
Project No: 14760-0004-03
Invoice No: 00305039

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
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

Professional Services from May 2, 2020 to May 29, 2020

Task 200 Final Design Basic Services

Total Fee	1,257,800.00		
Percent Complete	1.00	Total Earned	12,578.00
		Previous Fee Billing	0.00
		Current Fee Billing	12,578.00
		Total Fee	12,578.00

Task 400 Additional Services

Function 04 Traffic Signal Design

Total Fee	185,780.00		
Percent Complete	4.00	Total Earned	7,431.20
		Previous Fee Billing	0.00
		Current Fee Billing	7,431.20
		Total Fee	7,431.20

TOTAL THIS INVOICE \$20,009.20



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$6,369.55

June 5, 2020
Project No: 14760-0006-01
Invoice No: 00305040

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.
P.O. Box 95562
Grapevine, TX 76099-9708

BB&T
Account #: 1440002564231
Routing #: 111017694

Please send remittance advice to:
AccountsReivable@jonescarter.com

Payment Terms: Due upon Receipt

Project 14760-0006-01 WA#6 Little Thicket Park - Final Design

Services include Construction Phase Services including progress meetings with Contractor, review of submittals, and responses to RFIs and a site visit to review progress.

Professional Services from May 2, 2020 to May 29, 2020

Task	200	Final Design	Current	Prior	To-Date
Billing Limits					
Total Billings			0.00	41,652.75	41,652.75
Limit					46,264.36
Remaining					4,611.61

Task	202	Public Meeting	Current	Prior	To-Date
Billing Limits					
Total Billings			0.00	11,200.00	11,200.00
Limit					11,200.00

Task	210	USACE Coordination	Current	Prior	To-Date
Billing Limits					
Total Billings			0.00	0.00	0.00
Limit					39.00
Remaining					39.00

Task	220	Expanded Bid Phase	Current	Prior	To-Date
Billing Limits					
Total Billings			0.00	5,345.00	5,345.00
Limit					5,345.00

Task	300	Construction Phase	Hours	Rate	Amount
Construction Manager III			6.50	140.00	910.00
Professional Engineer IV			4.00	215.00	860.00
Totals			10.50		1,770.00
Total Labor					1,770.00

Task	300	Construction Phase	Current	Prior	To-Date
Billing Limits					
Total Billings			1,770.00	17,498.75	19,268.75
Limit					21,630.00
Remaining					2,361.25

Task	600	Field Project Representation	Current	Prior	To-Date
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Project	14760-0006-01	WA#6 Little Thicket Park - Final Design	Invoice	00305040
Function	01	Field Project Representation - Inspector		
Billing Limits		Current	Prior	To-Date
Total Billings		0.00	22,430.00	22,430.00
Limit				22,430.00
Function	02	Field Project Representation - Engineer		
		Hours	Rate	Amount
Construction Manager III		12.00	140.00	1,680.00
Totals		12.00		1,680.00
Total Labor				1,680.00
Billing Limits		Current	Prior	To-Date
Total Billings		1,680.00	16,765.00	18,445.00
Limit				18,480.00
Remaining				35.00
Function	03	Field Project Representation - Construction Mgr.		
Billing Limits		Current	Prior	To-Date
Total Billings		0.00	6,557.50	6,557.50
Limit				6,557.50
Task	602	Drone Photography		
Number of Per Each		1.00		
Fee Each		345.00		
Total Fee		345.00		
		Total Fee		345.00
Task	800	Reimbursables		
Geotech/Testing/Lab Consult				
5/15/2020	Tolunay-Wong Engineers, Inc.	Invv 20-4141		2,574.55
Total Consultants				2,574.55
Billing Limits		Current	Prior	To-Date
Total Billings		2,574.55	13,547.09	16,121.64
Limit				20,812.64
Remaining				4,691.00
TOTAL THIS INVOICE				\$6,369.55



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$11,625.00

June 5, 2020
Project No: 14760-0007-00
Invoice No: 00305041

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
P.O. Box 95562	Account #: 1440002564231
Grapevine, TX 76099-9708	Routing #: 111017694
Please send remittance advice to: AccountsReivable@jonescarter.com	
Payment Terms: Due upon Receipt	

Project 14760-0007-00 Preliminary Engineering - Heights Blvd Pedestrian & Bicycle Safety Improvements

Services include preparation of 90% plans for review by City of Houston, and coordination of an additional location.

Professional Services from May 2, 2020 to May 29, 2020

Task 100 Planning Analysis

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

Task 200 Task A Heights Boulevard Bike Safety

	Hours	Rate	Amount
Professional Engineer V	2.00	230.00	460.00
Professional Engineer IV	4.00	215.00	860.00
Design Engineer II	20.50	120.00	2,460.00
Totals	26.50		3,780.00
Total Labor			3,780.00

Billing Limits	Current	Prior	To-Date
Total Billings	3,780.00	40,491.00	44,271.00
Limit			44,345.00
Remaining			74.00

Task 220 Task B MKT at Heights Boulevard

	Hours	Rate	Amount
Construction Manager III	11.00	140.00	1,540.00
Professional Engineer IV	15.00	215.00	3,225.00
Design Engineer II	18.50	120.00	2,220.00
Totals	44.50		6,985.00
Total Labor			6,985.00

Billing Limits	Current	Prior	To-Date
Total Billings	6,985.00	9,611.25	16,596.25
Limit			46,860.00
Remaining			30,263.75

Task 240 Task C MKT Safety Improvements

	Hours	Rate	Amount	
Professional Engineer IV	4.00	215.00	860.00	
Totals	4.00		860.00	
Total Labor				860.00

	Current	Prior	To-Date	
Billing Limits				
Total Billings	860.00	5,146.25	6,006.25	
Limit			24,195.00	
Remaining			18,188.75	

Task	400	Task A Heights Blvd. Geotechnical Investigation	
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	Current	Prior	To-Date	
Billing Limits				
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	
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	Current	Prior	To-Date	
Billing Limits				
Total Billings	0.00	0.00	0.00	
Limit			6,453.00	
Remaining			6,453.00	

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

Task	460	Task B Traffic Signal Warrant Analysis	
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	Current	Prior	To-Date	
Billing Limits				
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	
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	Current	Prior	To-Date	
Billing Limits				
Total Billings	0.00	0.00	0.00	
Limit			18,080.00	
Remaining			18,080.00	

Task	500	Task A Heights Blvd. Topo Survey	
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	Current	Prior	To-Date	
Billing Limits				
Total Billings	0.00	27,046.26	27,046.26	
Limit			28,188.00	
Remaining			1,141.74	

Task	520	Task B MKT at Heights Topo Survey	
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	Current	Prior	To-Date	
Billing Limits				
Total Billings	0.00	8,277.23	8,277.23	
Limit			8,829.00	
Remaining			551.77	

Task	540	Task C MKT Safety Topo Survey	
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Project	14760-0007-00	Preliminary Engineering - Heights Blvd P	Invoice	00305041
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Billing Limits		Current	Prior	To-Date
Total Billings		0.00	17,579.66	17,579.66
Limit				17,658.00
Remaining				78.34

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

TOTAL THIS INVOICE \$11,625.00



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$13,245.00

June 5, 2020
Project No: 14760-0009-00
Invoice No: 00305042

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
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
Services include topographic surveying and preparation of the 60% design plans.

Professional Services from May 2, 2020 to May 29, 2020

Task	200	Final Design				
			Hours	Rate	Amount	
			Professional Engineer IV	1.50	215.00	322.50
			Professional Engineer II	30.00	160.00	4,800.00
			Design Engineer II	24.75	120.00	2,970.00
			Totals	56.25		8,092.50
			Total Labor			8,092.50
Billing Limits			Current	Prior	To-Date	
Total Billings			8,092.50	37.50	8,130.00	
Limit					58,840.00	
Remaining					50,710.00	

Task	500	Surveying Services				
			Hours	Rate	Amount	
			2-Person Survey Crew	25.50	170.00	4,335.00
			Survey Manager	.50	185.00	92.50
			Survey Technician II	35.00	80.00	2,800.00
			Survey Technician I	.25	65.00	16.25
			Totals	61.25		7,243.75
			Total Labor			7,243.75
Billing Limits			Current	Prior	To-Date	
Total Billings			7,243.75	3,927.50	11,171.25	
Limit					9,080.00	
Adjustment						-2,091.25

TOTAL THIS INVOICE \$13,245.00



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$10,832.50

June 5, 2020
Project No: 14760-0010-00
Invoice No: 00305043

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.
P.O. Box 95562
Grapevine, TX 76099-9708

BB&T
Account #: 1440002564231
Routing #: 111017694

Please send remittance advice to:
AccountsReceivable@jonescarter.com

Payment Terms: Due upon Receipt

Project 14760-0010-00 White Oak Bayou Trail to Memorial Park Connection

Services include topographic surveying and preparation of the 60% design plans.

Professional Services from May 2, 2020 to May 29, 2020

Task 200 Final Design

	Hours	Rate	Amount	
Professional Engineer IV	.50	215.00	107.50	
Professional Engineer III	5.00	185.00	925.00	
Totals	5.50		1,032.50	
Total Labor				1,032.50

Billing Limits	Current	Prior	To-Date
Total Billings	1,032.50	37.50	1,070.00
Limit			64,460.00
Remaining			63,390.00

Task 500 Surveying Services

	Hours	Rate	Amount	
2-Person Survey Crew	18.00	170.00	3,060.00	
3-Person Survey Crew	20.00	205.00	4,100.00	
Registered Prof. Land Surveyor	14.00	160.00	2,240.00	
Survey Technician II	5.00	80.00	400.00	
Totals	57.00		9,800.00	
Total Labor				9,800.00

Billing Limits	Current	Prior	To-Date
Total Billings	9,800.00	1,596.25	11,396.25
Limit			13,540.00
Remaining			2,143.75

TOTAL THIS INVOICE \$10,832.50

SANFORD KUHL HAGAN KUGLE PARKER KAHN LLP

1980 Post Oak Boulevard
Suite 1380
Houston, Texas 77056

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

Statement

Date
5/1/2020

Date	Transaction	Amount	Balance		
05/01/2020	1023.01 - Administrative & Meeting- INV #20-1354. Orig. Amount \$3,193.75.	3,193.75	3,193.75		
05/01/2020	1023.02 - General- INV #20-1355. Orig. Amount \$5,265.40.	5,265.40	8,459.15		
05/01/2020	1023.22 - T-0521 - LITTLE THICKET PARK- INV #20-1356. Orig. Amount \$387.50.	387.50	8,846.65		
05/01/2020	1023.24 - T-0523 - SHEPHER/DURHAM RECON- INV #20-1357. Orig. Amount \$3,332.50.	3,332.50	12,179.15		
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	12,179.15	0.00	0.00	0.00	\$12,179.15

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 #: 20-1354
Invoice Date: 5/1/2020
Services Rendered Through: 4/30/2020

MATTER: 1023.01 - Administrative & Meeting

	Date	Description	Hrs.	Amount
SVD ...	4/2/2020	Preparation of agenda for upcoming Board of Directors meetings. Communications with Board members, staff, and consultants regarding meeting information. Preparation of prior meeting minutes and attachments.	2.5	250.00
SVD ...	4/3/2020	Continued preparation of draft minutes. Revise agendas. Attention to videoconferencing meeting requirements.	1.5	150.00
SVD ...	4/6/2020	Revise agendas and minutes, and related communications.	1.75	175.00
LCD ...	4/6/2020	Review and revise agendas.	0.5	137.50
LCD ...	4/8/2020	Attention to meeting format.	0.25	68.75
LCD ...	4/14/2020	Attention to meeting platform.	0.25	68.75
SVD ...	4/14/2020	Attention to Board meeting scheduling in connection with United Way closing, and related communications.	0.5	50.00
LCD ...	4/15/2020	Attention to platform matters.	0.5	137.50
SVD ...	4/15/2020	Preparation and assembly of meeting materials. Revise and finalize minutes. Communications with Board members regarding delivery of Board Book.	1.5	150.00
LCD ...	4/16/2020	Attention to meeting packets.	1	275.00
SVD ...	4/16/2020	Revise, finalize, and post agendas. Continued attention to meeting packet and Board Books. Communications with Board members, staff, and consultants regarding meeting information.	2.8	280.00
LCD ...	4/17/2020	Attention to meeting packet; attention to meeting link access for agenda.	2	550.00
SVD ...	4/17/2020	Finalize meeting packet and Board Books. Communications with Board members, staff, and consultants regarding meeting information.	2.6	260.00
SVD ...	4/20/2020	Meeting preparation. Maintenance of Director, staff, and consultant contact information.	0.5	50.00
LCD ...	4/21/2020	Attention to meeting matters.	0.25	68.75
SVD ...	4/21/2020	Communications regarding Director attendance.	0.25	25.00
LCD ...	4/22/2020	Attention to meeting platform matters; attention to video/conference procedures.	0.5	137.50
SVD ...	4/23/2020	Attendance at Board of Directors teleconference meeting, including taking minutes and document administration. Board meeting follow-up. Arrange for document execution.	3.6	360.00

Total \$3,193.75

Payments/Credits \$0.00

Balance Due \$3,193.75

Sanford Kuhl Hagan Kugle Parker Kahn LLP

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

Bill To:

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

Invoice #: 20-1355

Invoice Date: 5/1/2020

Services Rendered Through: 4/30/2020

MATTER: 1023.02 - General

	Date	Description	Hrs.	Amount
SVD ...	4/2/2020	Administration of insurance renewal documentation, and related communications.	0.25	31.25
LCD ...	4/3/2020	Attention to OMA and meeting notice issues.	0.25	81.25
SVD ...	4/3/2020	Communications with Engineer regarding the status of projects.	0.25	31.25
PJK -...	4/6/2020	Attention to COH Development Office directives.	0.3	97.50
LCD ...	4/6/2020	Review and revise minutes of February Board meeting.	0.75	243.75
SVD ...	4/9/2020	Revise minutes.	0.25	31.25
SVD ...	4/13/2020	Administration of TxPool documentation, and related communications.	0.25	31.25
SVD ...	4/14/2020	Revise minutes.	0.5	62.50
LCD ...	4/15/2020	Review and revise TGC Work Authorization No. 3; attention to research on dual office holding.	0.75	243.75
PJK -...	4/15/2020	Attention to Director service; Attention to dual office holding issues.	0.6	195.00
TCS ...	4/16/2020	Email exchange with L. Davis regarding dual office laws and review summary of same.	0.5	137.50
PJK -...	4/16/2020	Attention to agenda and meeting issues; Continued attention to Director service.	0.6	195.00
PJK -...	4/17/2020	Attention to meeting issues; Attention to audit matters.	0.4	130.00
TCS ...	4/20/2020	Review statutes and rules related to dual office and summarize.	1	275.00
LCD ...	4/20/2020	Review and revise Electronic Banking Policy.	0.25	81.25
PJK -...	4/20/2020	Attention to meeting issues; Continue attention to Director service.	0.4	130.00
SVD ...	4/20/2020	Attention to Open Meetings Act compliance, and related communications.	0.25	31.25
TCS ...	4/22/2020	Continued attention to dual office issues.	2	550.00
LCD ...	4/23/2020	Prepare for and attend Board meeting.	2	650.00
PJK -...	4/23/2020	Attention to meeting action; Attention to transparency issues.	0.8	260.00
LCD ...	4/27/2020	Follow up with M. Morton regarding Depository Pledge Agreement; email exchange with S. Weesner regarding same.	0.25	81.25
TCS ...	4/28/2020	Continued attention to Director service.	1.5	412.50
PJK -...	4/29/2020	Attention to Director service.	0.2	65.00
SVD ...	4/30/2020	Preparation of prior meeting minutes and attachments.	0.5	62.50
LCD ...	4/30/2020	Attention to Director service.	0.25	81.25

EXP...

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 Merton
450 N Sam Houston Pkwy E
Suite 168
Houston, TX 77060

Invoice #: 20-1355
Invoice Date: 5/1/2020
Services Rendered Through: 4/30/2020

MATTER: 1023.02 - General

Date	Description	Hrs.	Amount
4/27/2020	April 2020 - Offsite Document Storage		10.00
4/30/2020	April 2020 - Copies		68.25
4/30/2020	04/20/2020 - MHRA Meeting Packet - Printing/Combining		995.90
	TOTAL REIMBURSABLE EXPENSES		1,074.15

Total \$5,265.40
Payments/Credits \$0.00
Balance Due \$5,265.40

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 #: 20-1356

Invoice Date: 5/1/2020

Services Rendered Through: 4/30/2020

MATTER: 1023.22 - T-0521 - LITTLE THICKET PARK

Date	Description	Hrs.	Amount
LCD ... 4/7/2020	Attention to subcontractor payments for materials.	0.25	81.25
SVD ... 4/7/2020	Attention to subcontractor payments.	0.25	31.25
LCD ... 4/8/2020	Attention to vendor payments.	0.25	81.25
SVD ... 4/8/2020	Continued communications regarding subcontractor payments.	0.25	31.25
LCD ... 4/21/2020	Attention to notice regarding non-payment from subcontractor.	0.25	81.25
LCD ... 4/24/2020	Attention to vendor payments.	0.25	81.25

Total 387.50

Payments/Credits 0.00

Balance Due 387.50

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 #: 20-1357
Invoice Date: 5/1/2020
Services Rendered Through: 4/30/2020

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

	Date	Description	Hrs.	Amount
PJK -...	4/1/2020	Attention to construction-related authority and COH requirements; Telephone conference with L. Davis.	0.6	195.00
LCD ...	4/1/2020	Research curb cut ordinances and walkable spaces information; prepare analysis; telephone conference with S. Weesner regarding same; telephone conference with J. Kuhl.	3.25	1,056.25
LCD ...	4/3/2020	Telephone conference with A. Lents and S. Weesner regarding curb cuts; telephone conference with E. Williford regarding same.	2	650.00
SVD ...	4/3/2020	Communications with J. Webb regarding TxDOT agreement.	0.25	31.25
LCD ...	4/6/2020	Telephone conference with S. Weesner regarding COH street reconstruction standards.	0.5	162.50
SVD ...	4/6/2020	Communications regarding TxDOT agreement.	0.25	31.25
LCD ...	4/10/2020	Research information for Walkable Spaces, Scenic District and Green Corridors and email same to A. Lents and S. Weesner.	1.25	406.25
LCD ...	4/13/2020	Telephone conference with J. Webb regarding procurement policies.	0.25	81.25
LCD ...	4/16/2020	Review and revise Resolution approving TxDOT agreement; revise Reimbursement Resolution.	0.5	162.50
SVD ...	4/16/2020	Attention to TxDOT relating documentation.	0.25	31.25
LCD ...	4/22/2020	Attention to work authorization for JC.	0.25	81.25
SVD ...	4/22/2020	Communications regarding execution of WA.	0.25	31.25
LCD ...	4/24/2020	Attention to follow up on resolution and work authorization for TGC.	0.25	81.25
SVD ...	4/24/2020	Attention to execution of WA, and related communications. Arrange for execution of TxDOT resolution,	0.8	100.00
SVD ...	4/27/2020	Finalize TxDOT resolution, and forward to J. Webb. Attention to final WA, and communications with K. Hennings regarding same.	1.2	150.00
LCD ...	4/30/2020	Attention to process for payment to TxDOT under Interlocal Agreement.	0.25	81.25

Total	\$3,332.50
Payments/Credits	\$0.00
Balance Due	\$3,332.50

SANFORD KUHL HAGAN KUGLE PARKER KAHN LLP

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

Statement

Date
6/1/2020

Date	Transaction	Amount	Balance		
05/01/2020	1023.01 - Administrative & Meeting- INV #20-1354. Orig. Amount \$3,193.75. Apr 2020	3,193.75	3,193.75		
05/01/2020	1023.02 - General- INV #20-1355. Orig. Amount \$5,265.40. Apr 2020	5,265.40	8,459.15		
06/01/2020	INV #20-1492. Orig. Amount \$2,675.20. May 2020	2,675.20	11,134.35		
05/01/2020	1023.22 - T-0521 - LITTLE THICKET PARK- INV #20-1356. Orig. Amount \$387.50. Apr 2020	387.50	11,521.85		
06/01/2020	INV #20-1493. Orig. Amount \$225.00. May 2020	225.00	11,746.85		
05/01/2020	1023.24 - T-0523 - SHEPHER/DURHAM RECON- INV #20-1357. Orig. Amount \$3,332.50. Apr 2020	3,332.50	15,079.35		
06/01/2020	INV #20-1494. Orig. Amount \$456.25. May 2020	456.25	15,535.60		
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	3,356.45	12,179.15	0.00	0.00	\$15,535.60

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Suite 168
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Invoice #: 20-1492
Invoice Date: 6/1/2020
Services Rendered Through: 5/29/2020

MATTER: 1023.02 - General

Date	Description	Hrs.	Amount
SVD ... 4/30/2020	Preparation of prior Board of Directors meeting minutes and attachments.	1.2	150.00
PJK -... 5/1/2020	Attention to banking and deposit issues; Attention to meeting action needs.	1.2	390.00
TCS ... 5/1/2020	Attention to dual office holding requirements and email exchange with L. Davis regarding same.	2.5	687.50
SVD ... 5/1/2020	Continued preparation of minutes.	1.8	225.00
SVD ... 5/4/2020	Revise minutes; Administration of Investment Policy documentation, and related communications.	1.2	150.00
PJK -... 5/8/2020	Attention to Director service.	0.4	130.00
SVD ... 5/11/2020	Communications with Bookkeeper regarding insurance payment. Administration of TexPool documentation, and related communications.	0.8	100.00
LCD ... 5/18/2020	Email exchange with S. Weesner regarding depository bank; attention to meeting regarding same.	0.25	81.25
LCD ... 5/21/2020	Telephone conference with Finance Committee regarding depository bank.	0.6	195.00
LCD ... 5/22/2020	Prepare bank listing and proper contacts for possible depository; email exchange with S. Weesner regarding same.	0.5	162.50
LCD ... 5/27/2020	Review and revise policy for two-step bidding procedure.	0.5	162.50
LCD ... 5/28/2020	Continued attention to two-step construction contract bidding procedure.	0.5	162.50
EXP...			
5/13/2020	04/17/2020 - Courier - A.L.		21.50
5/13/2020	04/17/2020 - Courier - S.W.		24.00
5/13/2020	04/23/2020 - Courier - A.L.to SKLaw		21.50
5/28/2020	May 2020 - Offsite Document Storage		10.00
5/29/2020	May 2020 - Copies		1.95
	TOTAL REIMBURSABLE EXPENSES		78.95

Total	\$2,675.20
Payments/Credits	\$0.00
Balance Due	\$2,675.20

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Suite 168
Houston, TX 77060

Invoice #: 20-1493

Invoice Date: 6/1/2020

Services Rendered Through: 5/29/2020

MATTER: 1023.22 - T-0521 - LITTLE THICKET PARK

	Date	Description	Hrs.	Amount
LCD ...	5/6/2020	Attention to notice from subcontractor regarding materialman lien claim.	0.25	81.25
SVD ...	5/6/2020	Attention to subcontractor payments.	0.25	31.25
SVD ...	5/18/2020	Continued attention to subcontractor payments.	0.25	31.25
LCD ...	5/18/2020	Continued attention to subcontractor payments.	0.25	81.25

Total \$225.00

Payments/Credits \$0.00

Balance Due \$225.00

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Invoice #: 20-1494
Invoice Date: 6/1/2020
Services Rendered Through: 5/29/2020

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

	Date	Description	Hrs.	Amount
SVD ...	4/27/2020	Attention to finalization of Work Authorizations, and related communications. Finalize Resolution relating execution of TxDOT Interlocal Agreement, and related communications.	2.2	275.00
SVD ...	4/30/2020	Administration of executed Interlocal Agreement with TxDOT, and related documentation.	0.4	50.00
LCD ...	5/19/2020	Attention to Authority's SAM registration update on federal system.	0.25	81.25
SVD ...	5/21/2020	Continued attention to final WAs.	0.4	50.00

Total \$456.25
Payments/Credits \$0.00
Balance Due \$456.25

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

INVOICE

BILL TO

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

INVOICE # 1281
DATE 06/03/2020
DUE DATE 07/03/2020
TERMS Net 30

DESCRIPTION	QTY	RATE	AMOUNT
Consulting Agreement May Consulting	1	10,000.00	10,000.00
Mileage Reimbursement May Mileage	1	10.47	10.47

BALANCE DUE

\$10,010.47

		Reimbursement Rate 2020			0.575	
Date	Business Purpose	Start Location	End Location	One Way or Round Trip	Miles-Per Google Map	Reimbursement
5/18/2020	Check Signing	422 Peden	607 GingerLeaf	RT	18.2	
				Total Miles	18.2	
				Total Reimbursement		\$10.47



Invoice

Date	Invoice #
5/31/2020	2063

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

Terms	Due Date
	5/31/2020

Serviced	Description	Hours	Rate	Amount
5/31/2020	April and May 2020 CPA Services	2	1,250.00	2,500.00
5/31/2020	ACH bank set up, get form signatures completed, coordinating with bankers and board members, setting up account and files, set up vendors and test users in ACH system	5.7124	100.00	571.24
5/31/2020	Postage		9.25	9.25

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

or via the Intuit payment link in the email.

Total	\$3,080.49
Payments/Credits	\$0.00
Balance Due	\$3,080.49