

Memorial Heights Redevelopment Authority
Unpaid Bills Detail
As of August 20, 2020

Type	Date	Num	Memo	Due Date	Open Balance
City of Houston					
Bill	06/30/2020	2020 Municipal ...	FY20 Municipal Services	07/10/2020	160,652.00
Total City of Houston					160,652.00
Goodman Corporation					
Bill	07/31/2020	7-2020-8	MRA108.2 Project - Project Initiation and Design Phase	08/10/2020	4,250.00
Bill	07/31/2020	7-2020-43	MRA109 General Planning Support	08/10/2020	2,867.50
Total Goodman Corporation					7,117.50
Jones & Carter Inc.					
Bill	07/30/2020	00307909	Work Order 1 - Through July 24,2020	08/09/2020	5,372.50
Bill	07/30/2020	00307910	T0523A Shepherd Durham Grant Coord - Through July 24,2020	08/09/2020	818.75
Bill	07/30/2020	00307911	T0523A Shepherd Durham Cross Streets - Through July 24,2020	08/09/2020	11,128.85
Bill	07/30/2020	00307912	T0523A Shepherd Durham Cross Streets Final Design - Through July 24,2...	08/09/2020	125,479.70
Bill	07/30/2020	00307913	Work Order 6 - Through July 24, 2020 final design	08/09/2020	935.00
Bill	07/30/2020	00307914	Work Order 7 - Through July 24, 2020	08/09/2020	4,699.39
Bill	07/30/2020	00307915	Work Order 1 - Through July 24,2020	08/09/2020	1,677.50
Bill	07/30/2020	00307916	Work Order 1 - Through July 24,2020	08/09/2020	34,400.00
Total Jones & Carter Inc.					184,511.69
Sanford Kuhl Hagan Kugle Parker Kahn					
Bill	07/30/2020	20-1720	Admin/Meeting through July 2020	08/09/2020	278.75
Bill	07/30/2020	20-1721	Legal services through July 2020	08/09/2020	7,361.30
Bill	07/30/2020	20-1722	Legal services through July 2020	08/09/2020	2,028.75
Total Sanford Kuhl Hagan Kugle Parker Kahn					9,668.80
SMW Principle Solutions, Inc.					
Bill	07/30/2020	1289	July Consulting 2020	08/09/2020	10,000.00
Total SMW Principle Solutions, Inc.					10,000.00
TOTAL					371,949.99

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

Invoice

Bill To

Date

Invoice #

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

7/31/2020

7-2020-8

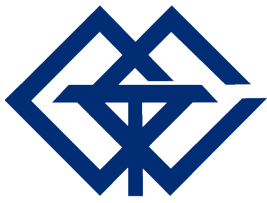
Terms

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	45%	5.00%	4,250.00

Total	\$4,250.00
Balance Due	\$4,250.00

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: August 1, 2020
Re: Shepherd, Durham and Selected Street Reconstruction – Project Initiation and Design Phase Support (MRA108.2) – July 2020

Task	Previous % Complete	Current % Complete
1 – Project Initiation and Design Phase	45%	50%

Comments:

- Review and update procurement policies and transmit to MHRA, FHWA for review.
- Conference call with FHWA to provide overall project progress update.
- Coordinating meeting with MHRA regarding procurement policies. Work to incorporate comments.
- Coordination with the City of Houston regarding the management and oversight of design and construction phase activities.

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

Invoice

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

Date	Invoice #
7/31/2020	7-2020-43

Terms	Project
	MRA109

Item	Description	Rate	Prior %	Curr %	Amount
Contract Services	Task 1 - General Planning Support	15,000.00	Hrly	19.12%	2,867.50

Total	\$2,867.50
Balance Due	\$2,867.50

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

PROGRESS REPORT

PHONE: (713) 951-7951

THEGOODMANCORP.COM

To: Sherry Weesner, P.E.
From: Monisha Khurana
Date: August 1, 2020
Re: General Planning Support W.A. #3 (MRA109) – July 2020

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

Comment:

- Draft, review, and comment on written documents for MHRA President.
- Review General Land Office funding opportunity for applicability for the MHRA.
- Participate in conference call with TxDOT related to Highway Safety Improvement Program (HSIP) funding opportunity with the District. Gather information for Yale & Center intersection towards update of benefit-cost documentation for transmission to the City of Houston and TxDOT for review.

Rate Category	Hours	2020 Rate	Invoice Amount
Admin I		\$88	
Associate II	5	\$102	\$510
Engineer I		\$141	
VP Engineer	0.5	\$204	\$102
Senior Associate I		\$120	
Senior Associate II		\$131	
Senior Associate III	.75	\$146	\$109.50
Admin Executive		\$157	
Senior Vice President		\$190	
VP/Executive I		\$178	
VP/Executive II		\$201	
VP/Executive III	9.25	\$232	\$2,146
AMOUNT			\$2,867.50
NOT TO EXCEED TOTAL			\$15,000.00
PREVIOUS AMOUNT BILLED			\$2,279.30
REMAINING BALANCE			\$9,853.20

BILLING MEMO

TO: Sherry Weesner

FROM: Kristen Hennings

DATE: July 31, 2020

RE: Jones|Carter Invoice – For Services from June 20, 2020 to July 24, 2020

Tasks Completed for Current Invoicing Period:

- Work Authorization 1 – General Authorization
 - Coordination with Projects Committee.
 - Preparation for and attendance of Board Meeting.
 - Coordination with TIRZ 27.
 - Review of split property values.
 - Coordination with Hanover.
 - Preparation of Summer 2020 Project Update presentation.

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

- Work Authorization 6 – Little Thicket Park
 - Monitored contractor's completion of punch list items.
 - Conducted Final Inspection with HPARD.

- Work Authorization 7 – Heights Blvd. Pedestrian & Bicycle Safety – Preliminary Engineering
 - Meet with HPW to discuss comments.
 - Prepare 100% plan submittal/

- 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
 - Assist with Presentation to HGAC for TIP funding request.
 - Projects Committee meeting regarding BUILD Grant.

- T-0523A Work Authorization No. 2 – Shepherd Durham and Selected Cross Streets Reconstruction Project – Preliminary Engineering Report
 - Continued environmental site assessment.
 - Updated Landscape concepts.
 - Completed Traffic Planning.

Billing Memo: July 31, 2020

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

- T-0528 Work Authorization No. 1 – West Dallas Restriping Project – Final Design
 - Received and addressed comments on 60% plans.

- T-0530 Work Authorization No. 1 – White Oak Bayou Trail to Memorial Park Connection – Final Design
 - Continue 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	\$ 215,380.00	\$ 266,978.00	\$ 239,753.10	\$ 5,372.50	\$ 21,852.40	1.50%
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	\$ 151,988.96	\$ 935.00	\$ 16,052.04	9.54%
Basic Services		\$ 21,630.00	\$ 75,160.00	\$ 68,797.50	\$ 935.00	\$ 5,427.50	
Additional Services		\$ 78,720.00	\$ 78,720.00	\$ 68,353.13		\$ 10,366.87	
Reimbursable Expenses		\$ 8,856.00	\$ 15,096.00	\$ 14,838.33	\$ -	\$ 257.67	
Work Authorization No. 7 - Heights Blvd. Pedestrian & Bicycle Safety - Preliminary Engineering (T-0527)	\$ 10,000.00	\$ 234,000.00	\$ 244,000.00	\$ 145,986.10	\$ 4,699.39	\$ 93,314.51	23.38%
Basic Services	\$ 10,000.00	\$ 116,400.00	\$ 126,400.00	\$ 91,699.75	\$ 1,915.00	\$ 32,785.25	
\$ 2,784.39		\$ 101,620.00	\$ 101,620.00	\$ 54,273.15	\$ 2,784.39	\$ 44,562.46	
Reimbursable Expenses		\$ 15,980.00	\$ 15,980.00	\$ 13.20	\$ -	\$ 15,966.80	
T-0523A Work Authorization No. 1 - Grant Support General	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 7,898.45	\$ 818.75	\$ 11,282.80	0.00%
T-0523A Work Authorization No. 2 - Preliminary Engineering	\$ 1,028,100.00	\$ -	\$ 1,028,100.00	\$ 789,862.84	\$ 11,128.85	\$ 227,108.31	17.05%
Basic Services	\$ 404,700.00		\$ 404,700.00	\$ 404,695.00		\$ 5.00	
Additional Services	\$ 618,400.00		\$ 618,400.00	\$ 385,167.84	\$ 11,128.85	\$ 222,103.31	
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	\$ 64,462.65	\$ 125,479.70	\$ 2,818,157.65	0.74%
Basic Services	\$ 1,257,800.00		\$ 1,257,800.00	\$ 44,023.00	\$ 81,757.00	\$ 1,132,020.00	
Additional Services	\$ 1,681,600.00		\$ 1,681,600.00	\$ 20,439.65	\$ 43,722.70	\$ 1,617,437.65	
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	\$ 34,157.25	\$ 1,677.50	\$ 44,065.25	0.00%
Basic Services	\$ 79,360.00	\$ -	\$ 79,360.00	\$ 34,157.25	\$ 1,677.50	\$ 43,525.25	
Additional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reimbursable Expenses	\$ 540.00	\$ -	\$ 540.00	\$ -	\$ -	\$ 540.00	
T-0530 Work Authorization No. 1 - White Oak to Memorial Park Trail Exten.	\$ 90,000.00	\$ -	\$ 90,000.00	\$ 18,736.25	\$ 34,400.00	\$ 36,863.75	0.00%
Basic Services	\$ 89,438.40		\$ 89,438.40	\$ 18,736.25	\$ 34,400.00	\$ 36,302.15	
Additional Services	\$ -		\$ -	\$ -	\$ -	\$ -	
Reimbursable Expenses	\$ 561.60		\$ 561.60	\$ -	\$ -	\$ 561.60	
TOTAL	\$ 2,191,977.00	\$ 481,008.03	\$ 2,811,961.03	\$ 2,405,256.07	\$ 184,511.69	\$ 383,750.47	



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$5,372.50

July 30, 2020

Project No: 14760-0001-00

Invoice No: 00307909

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 14760-0001-00 MHRA WA1

Services include coordination with Projects Committee, preparation for and attendance of the Board Meeting, updates to COH MWDBE database, coordination with TIRZ 27, review of property values for split tracts, summary of Hanover improvements and preparation of a presentation for Summer 2020 Projects Update.

Professional Services from June 20, 2020 to July 24, 2020

Task 100 Program Management

	Hours	Rate	Amount	
Professional Engineer IV	12.50	215.00	2,687.50	
Professional Engineer III	7.00	185.00	1,295.00	
GIS Operator I	6.00	80.00	480.00	
GIS Operator III	6.50	140.00	910.00	
Totals	32.00		5,372.50	
Total Labor				5,372.50

Billing Limits	Current	Prior	To-Date
Total Billings	5,372.50	239,753.10	245,125.60
Limit			266,978.00
Remaining			21,852.40

TOTAL THIS INVOICE \$5,372.50

Outstanding Invoices

Number	Date	Balance
00306367	6/26/2020	1,875.00
Total		1,875.00



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$818.75

July 30, 2020
Project No: 14760-0004-01
Invoice No: 00307910

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

Services include meeting with Projects Committee for BUILD Grant and assist with presentation to HGAC for TIP funding.

Professional Services from June 20, 2020 to July 24, 2020

Task 100 Grant Coordination

	Hours	Rate	Amount	
Professional Engineer IV	2.00	215.00	430.00	
Professional Engineer III	2.00	185.00	370.00	
Admin II	.25	75.00	18.75	
Totals	4.25		818.75	
Total Labor				818.75

Billing Limits	Current	Prior	To-Date
Total Billings	818.75	3,875.00	4,693.75
Limit			4,700.00
Remaining			6.25
TOTAL THIS INVOICE			\$818.75

Outstanding Invoices

Number	Date	Balance
00306369	6/26/2020	2,042.50
Total		2,042.50



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$11,128.85

July 30, 2020

Project No: 14760-0004-02

Invoice No: 00307911

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

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

Professional Services from June 20, 2020 to July 24, 2020

Task 410 Technical Review Committee Meeting

	Hours	Rate	Amount
Admin II	.25	75.00	18.75
Totals	.25		18.75
Total Labor			18.75

Billing Limits	Current	Prior	To-Date
Total Billings	18.75	48,490.00	48,508.75
Limit			49,015.90
Remaining			507.15

Task 420 Environmental Site Assessment (TGC)

Total Fee	170,100.00	
Percent Complete	29.1256	Total Earned
		49,542.60
		Previous Fee Billing
		38,442.60
		Current Fee Billing
		11,100.00
		Total Fee
		11,100.00

Task 440 Landscape Architecture - Concept (SWA)

Civil & Landscape Consultant		
3/5/2020	SWA Group, Inc.	10.10
Total Consultants		10.10

Billing Limits	Current	Prior	To-Date
Total Billings	10.10	183,418.95	183,429.05
Limit			198,450.00
Remaining			15,020.95

TOTAL THIS INVOICE \$11,128.85

Outstanding Invoices

Number	Date	Balance
00306370	6/26/2020	97,055.60
Total		97,055.60



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$125,479.70

July 30, 2020

Project No: 14760-0004-03

Invoice No: 00307912

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

T-0523A WA#3

Professional Services from June 20, 2020 to July 24, 2020

Task 200 Final Design Basic Services

Total Fee 1,257,800.00

Percent Complete 10.00 Total Earned 125,780.00
Previous Fee Billing 44,023.00
Current Fee Billing 81,757.00

Total Fee 81,757.00

Task 400 Additional Services

Function 04 Traffic Signal Design

Total Fee 185,780.00

Percent Complete 16.50 Total Earned 30,653.70
Previous Fee Billing 15,419.74
Current Fee Billing 15,233.96

Total Fee 15,233.96

Function 05 Drainage Investigation and Hydraulic Impact Study

Total Fee 81,360.00

Percent Complete 14.00 Total Earned 11,390.40
Previous Fee Billing 5,019.91
Current Fee Billing 6,370.49

Total Fee 6,370.49

Task 950 Surveying

Surveying Services

7/6/2020 United Engineers, Inc. 22,118.25

Total Consultants 22,118.25

TOTAL THIS INVOICE \$125,479.70

Outstanding Invoices

Number	Date	Balance
00306371	6/26/2020	44,453.45
Total		44,453.45



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$935.00

July 30, 2020

Project No: 14760-0006-01

Invoice No: 00307913

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

Services include Construction Phase Services including progress meetings with Contractor, review of submittals, and responses to RFIs and Final Inspection with HPARD.

Professional Services from June 20, 2020 to July 24, 2020

Task 200 Final Design

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

Task 202 Public Meeting

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	11,200.00	11,200.00
Limit			11,200.00

Task 210 USACE Coordination

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Limit			39.00
Remaining			39.00

Task 220 Expanded Bid Phase

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	5,345.00	5,345.00
Limit			5,345.00

Task 300 Construction Phase

	Hours	Rate	Amount
Construction Manager IV	4.50	160.00	720.00
Professional Engineer IV	1.00	215.00	215.00
Totals	5.50		935.00

Total Labor 935.00

Billing Limits	Current	Prior	To-Date
Total Billings	935.00	19,483.75	20,418.75
Limit			21,525.00
Remaining			1,106.25

Project	14760-0006-01	WA#6 Little Thicket Park - Final Design	Invoice	00307913
Task	600	Field Project Representation		
Function	01	Field Project Representation - Inspector		
Billing Limits			Current	Prior
Total Billings			0.00	22,430.00
Limit				22,430.00
Function	02	Field Project Representation - Engineer		
Billing Limits			Current	Prior
Total Billings			0.00	18,585.00
Limit				18,585.00
Function	03	Field Project Representation - Construction Mgr.		
Billing Limits			Current	Prior
Total Billings			0.00	6,557.50
Limit				6,557.50
Task	800	Reimbursables		
Billing Limits			Current	Prior
Total Billings			0.00	16,121.64
Limit				20,812.64
Remaining				4,691.00
TOTAL THIS INVOICE				<u>\$935.00</u>

Outstanding Invoices

Number	Date	Balance
00306372	6/26/2020	700.00
Total		700.00



JONES CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$4,699.39

July 30, 2020

Project No: 14760-0007-00

Invoice No: 00307914

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 (WA#7)

WA #7

Services include address 90% comments from City of Houston.

Professional Services from June 20, 2020 to July 24, 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

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

Task 220 Task B MKT at Heights Boulevard

	Hours	Rate	Amount
Design Engineer II	6.00	120.00	720.00
Totals	6.00		720.00
Total Labor			720.00

Billing Limits	Current	Prior	To-Date
Total Billings	720.00	17,133.75	17,853.75
Limit			41,894.00
Remaining			24,040.25

Task 240 Task C MKT Safety Improvements

	Hours	Rate	Amount
Professional Engineer IV	5.00	215.00	1,075.00
Design Engineer II	1.00	120.00	120.00
Totals	6.00		1,195.00
Total Labor			1,195.00

Billing Limits	Current	Prior	To-Date
Total Billings	1,195.00	7,296.25	8,491.25
Limit			24,195.00
Remaining			15,703.75

Task	400	Task A Heights Blvd. Geotechnical Investigation		
Billing Limits			Current	Prior
Total Billings			0.00	0.00
Limit				5,559.84
Remaining				5,559.84

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

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

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

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

Task	500	Task A Heights Blvd. Topo Survey		
Structural Consultant				
7/10/2020	United Engineers, Inc.		928.13	
	Total Consultants			928.13
Billing Limits			Current	Prior
Total Billings			928.13	27,046.26
Limit				29,025.71
Remaining				1,051.32

Task	520	Task B MKT at Heights Topo Survey		
Structural Consultant				
7/10/2020	United Engineers, Inc.		928.13	
	Total Consultants			928.13
Billing Limits			Current	Prior
Total Billings			928.13	8,277.23
Limit				9,672.75
Remaining				467.39

Task	540	Task C MKT Safety Topo Survey		
Structural Consultant				
7/10/2020	United Engineers, Inc.		928.13	
	Total Consultants			928.13

Billing Limits	Current	Prior	To-Date
Total Billings	928.13	17,579.66	18,507.79
Limit			18,507.79

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

TOTAL THIS INVOICE \$4,699.39

Outstanding Invoices

Number	Date	Balance
00306373	6/26/2020	6,867.50
Total		6,867.50



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$1,677.50

July 30, 2020
Project No: 14760-0009-00
Invoice No: 00307915

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
T-0528 WA #1

Services include preparation of the 60% design plans specifications, estimate and submittal to HPW for review.

Professional Services from June 20, 2020 to July 24, 2020

Task 200 Final Design

	Hours	Rate	Amount
Professional Engineer IV	.50	215.00	107.50
Professional Engineer III	1.00	185.00	185.00
Professional Engineer II	5.00	160.00	800.00
Design Engineer II	4.25	120.00	510.00
Design Engineer I	.75	100.00	75.00
Totals	11.50		1,677.50
Total Labor			1,677.50

Billing Limits	Current	Prior	To-Date
Total Billings	1,677.50	22,995.00	24,672.50
Limit			58,840.00
Remaining			34,167.50

TOTAL THIS INVOICE \$1,677.50

Outstanding Invoices

Number	Date	Balance
00306374	6/26/2020	14,865.00
Total		14,865.00



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$34,400.00

July 30, 2020

Project No: 14760-0010-00

Invoice No: 00307916

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

Services include preparation of the 60% design plans, specifications, and estimate.

Professional Services from June 20, 2020 to July 24, 2020

Task 200 Final Design

	Hours	Rate	Amount	
Professional Engineer IV	2.00	215.00	430.00	
Professional Engineer III	2.00	185.00	370.00	
Professional Engineer II	78.00	160.00	12,480.00	
Design Engineer II	109.75	120.00	13,170.00	
Design Engineer I	79.50	100.00	7,950.00	
Totals	271.25		34,400.00	
Total Labor				34,400.00

Billing Limits	Current	Prior	To-Date
Total Billings	34,400.00	7,340.00	41,740.00
Limit			64,460.00
Remaining			22,720.00

TOTAL THIS INVOICE \$34,400.00

Outstanding Invoices

Number	Date	Balance
00306375	6/26/2020	6,270.00
Total		6,270.00

SANFORD KUHL HAGAN KUGLE PARKER KAHN LLP

1980 Post Oak Boulevard
Suite 1380
Houston, Texas 77056

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

Statement

Date
7/31/2020

Date	Transaction	Amount	Balance		
07/02/2020	1023.01 - Administrative & Meeting- INV #20-1665. Orig. Amount \$1,810.00. June 2020	1,810.00	1,810.00		
07/30/2020	INV #20-1720. Orig. Amount \$278.75. July 2020	278.75	2,088.75		
07/02/2020	1023.02 - General- INV #20-1666. Orig. Amount \$3,101.07. June 2020	3,101.07	5,189.82		
07/30/2020	INV #20-1721. Orig. Amount \$7,361.30. July 2020	7,361.30	12,551.12		
07/02/2020	1023.24 - T-0523 - SHEPHER/DURHAM RECON- INV #20-1667. Orig. Amount \$1,575.00. June 2020	1,575.00	14,126.12		
07/30/2020	INV #20-1722. Orig. Amount \$2,028.75. July 2020	2,028.75	16,154.87		
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	9,668.80	6,486.07	0.00	0.00	\$16,154.87

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 #: 20-1720
Invoice Date: 7/30/2020
Services Rendered Through: 7/29/2020

MATTER: 1023.01 - Administrative & Meeting

	Date	Description	Hrs.	Amount
SVD ...	7/1/2020	Board meeting follow-up.	0.6	60.00
LCD ...	7/8/2020	Attention to execution compilation and execution of meeting documentation.	0.25	68.75
SVD ...	7/10/2020	Attention to the execution and delivery of meeting documentation, and related communications.	0.75	75.00
SVD ...	7/17/2020	Communications regarding meeting protocol and locations.	0.25	25.00
SVD ...	7/21/2020	Continued communications regarding meeting protocol and procedures.	0.5	50.00

Total	\$278.75
Payments/Credits	\$0.00
Balance Due	\$278.75

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 #: 20-1721
Invoice Date: 7/30/2020
Services Rendered Through: 7/29/2020

MATTER: 1023.02 - General

	Date	Description	Hrs.	Amount
LCD ...	7/1/2020	Attention to banking and depository issues and documentation.	0.25	81.25
LCD ...	7/2/2020	Attention to meeting protocol and records; attention to TIRZ financial matters; email exchange with M. Mora regarding same.	0.25	81.25
SVD ...	7/2/2020	Preparation of prior meeting minutes and attachments.	1.8	225.00
SVD ...	7/6/2020	Administration of TexPool documentation.	0.25	31.25
PJK -...	7/7/2020	Attention to COH actions and TIRZ requirements.	0.2	65.00
PJK -...	7/8/2020	Attention to COH actions; Communications with COH staff.	0.4	130.00
SVD ...	7/9/2020	Continued preparation of meeting minutes.	2	250.00
PJK -...	7/10/2020	Attention to COH actions and increment issues.	0.4	130.00
LCD ...	7/11/2020	Attention to increment issue.	0.25	81.25
PJK -...	7/14/2020	Attention to COH actions; Attention to increment payments and calculations.	0.6	195.00
PJK -...	7/16/2020	Attention to COH requirements; Telephone conference with A. Lents.	0.8	260.00
PJK -...	7/17/2020	Review validation, CAV, boundary and increment requirements.	2.2	715.00
LCD ...	7/17/2020	Telephone conference Regions Bank representatives regarding Depository Pledge Agreement.	0.5	162.50
LCD ...	7/20/2020	Follow up with S. Weesner regarding increment issues.	0.5	162.50
PJK -...	7/20/2020	Attention to increment and budget matters; Attention to COH requirements; Telephone conference with A. Lents.	2.2	715.00
LCD ...	7/21/2020	Continued attention to increment issues.	0.5	162.50
PJK -...	7/21/2020	Continued attention to increment and budget matters; Attention to COH actions and requirements; Telephone conference with L. Davis.	0.8	260.00
LCD ...	7/22/2020	Research and respond to increment matter.	2	650.00
PJK -...	7/22/2020	Revise increment memo.	2	650.00
TCS ...	7/22/2020	Attention to Director service and dual office holding issues.	2	550.00
LCD ...	7/23/2020	Continued attention to increment issue; telephone conference with S. Weesner regarding same.	1	325.00
SVD ...	7/23/2020	Administration of TexPool documentation.	0.5	62.50
PJK -...	7/23/2020	Attention to COH actions; Continued revisions to increment memo.	1	325.00
SVD ...	7/24/2020	Administration of financial documentation.	0.3	37.50
PJK -...	7/24/2020	Attention to tax parcel accounts and coding; Attention to increment offsets.	0.8	260.00
SVD ...	7/27/2020	Attention to development and project financing documentation, and related communications.	0.75	93.75

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 #: 20-1721
Invoice Date: 7/30/2020
Services Rendered Through: 7/29/2020

MATTER: 1023.02 - General

	Date	Description	Hrs.	Amount
LCD ...	7/27/2020	Email exchange with K. Blomquist regarding CIP and financing timing.	0.25	81.25
LCD ...	7/27/2020	Telephone conference with bank representatives at Frost regarding Deposit Agreement.	0.25	81.25
PJK -...	7/29/2020	Attention to COH actions; Attention to increment payments and calculations.	0.4	130.00
TCS ...	7/29/2020	Continued attention to Director service.	0.5	137.50
EXP...				
	7/28/2020	July 2020 - Copies		7.05
	7/30/2020	07/02/2020 - MHRA Meeting Packet - Printing/Combining		234.00
	7/30/2020	06/19/2020 - Courier - SW		19.00
	7/30/2020	July 2020 - Offsite Document Storage		10.00
		TOTAL REIMBURSABLE EXPENSES		270.05

Total \$7,361.30
Payments/Credits \$0.00
Balance Due \$7,361.30

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 #: 20-1722
Invoice Date: 7/30/2020
Services Rendered Through: 7/29/2020

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

	Date	Description	Hrs.	Amount
TCS ...	7/17/2020	Attention to curb and driveway reconstruction issues.	0.25	68.75
LCD ...	7/20/2020	Review and comment regarding Federal Procurement Procedures.	0.5	162.50
PJK -...	7/20/2020	Attention to Federal grant issues.	0.8	260.00
TCS ...	7/20/2020	Review updated COH driveway standards; Revise related memo.	2.75	756.25
TCS ...	7/21/2020	Continue review and revisions to memo regarding driveway standards.	0.5	137.50
LCD ...	7/22/2020	Attention to updating memo regarding driveways and curb-cuts.	0.25	81.25
TCS ...	7/22/2020	Continued attention to driveway reconstruction memo.	1.75	481.25
LCD ...	7/27/2020	Meeting regarding FHA procurement policy/procedure.	0.25	81.25

Total	\$2,028.75
Payments/Credits	\$0.00
Balance Due	\$2,028.75

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 # 1289
DATE 08/02/2020
DUE DATE 09/01/2020
TERMS Net 30

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

BALANCE DUE **\$10,000.00**

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

Bill To:			
Memorial Heights Redevelopment Authority			
C/O Melissa Morton			8/2/2020
1125 Cypress Station Dr. Bldg H-4			Thru 7/31/2020
Houston, TX 77090			Monthly Fee \$10,000
Date	Description	Time (Hrs.)	
7/1/2020	Discussion with Jones and Carter, Discussion of Shepherd/Durham with Julia Rhetta, BAC Meeting Scheduling, work on update to website, Increment Issue	2.50	
7/2/2020	North Canal Scheduling, HAWO Update, Billing Question, BUILD Cost Review	1.75	
7/5/2020	Records management, Email follow up	1.50	
7/6/2020	S/D Coordination with Metro, Discussion with Goodman, SOQ's, Discussion with Constituent, DOT Procurement Document Review, S/D Articles	4.25	
7/7/2020	SOQ Review	4.50	
7/8/2020	FHWA Procurement Procedures, Vision Zero, S/D Article and Website posting, Spring Street- MKT Trail Meeting, HAWO follow up, Discussion with Director, Discussion with Rebecca Reyna, Discussion with BCycle	2.75	
7/9/2020	BUILD Meeting, TXDOT Kickoff, North Canal Review Meeting, S/D Information, Covid 19 - Streets discussion	5.75	
7/10/2020	Update Call, Discussion with Chair, Follow up Increment Question, Economic Development Discussion, Follow up with BCycle, Safety Data for COH Planning	2.50	
7/13/2020	Increment Question, BCycle Scheduling, Goodman Work Authorization	1.00	

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

7/14/2020	North Canal Meeting and Follow up, Jones and Carter Update, Equitax follow up, CM Kamin Follow up, Brixmore Follow up	2.50	
7/15/2020	Jones and Carter Annual Review, Brixmore Call, S/D Follow up	1.50	
7/16/2020	Follow up w/ Chair, CIP Follow up, S/D Follow up, Banking Follow up, Journalist Follow up, Investement Training	5.50	
7/17/2020	BAC Meeting Follow up, Yale and Center Follow up, Spring Street - MKT Follow up, Journalist Follow up, Tax Increment Follow up	2.50	
7/20/2020	Split Account Discussion, Accountant Follow up, Presentation Follow up, Masterson Follow up, Curb Cut Follow up, HPW Follow up, Investment Training	5.50	
7/21/2020	Presentation Follow up, S/D Constituent follow up, BCycle Follow up, HPW Follow up, Yale and Center follow up, Increment Follow up, North Canal Follow up, ACH follow up, invoice follow up	4.50	
7/22/2020	North Canal Meeting, BAC, Follow up Split Accounts, Follow up Centerpoint, Information about S/D, Follow up Yale and Center, H&H Feedback, Project Committee Scheduling	4.50	
7/23/2020	Schedule meeting with Julia Rhetta, Follow up Little Thicket, Follow up Website, set up project committee meeting, North Canal Interviews, Discussion with Masterson, Follow up increment	2.75	
7/24/2020	North Canal Discussion, Discussio with Director, Discussion with Attorney, Schedule Project Meeting, Update Website, Follow up ACH, S/D talking points, follow up increment, follow up BAC meeting	3.50	
7/27/2020	Follow up with COH Controller, CIP review, Increment Discussion, BUILD Discussion, Keep Houston Beautiful follow up, MKT Advocacy, Walkable Places Discussion, Follow up Increment discussion, Set up meeting with Julia Rhetta, Debt Discussion	4.25	
7/28/2020	ACH finalization, Debt Discussion, Jones and Carter Discussion, Discussion with Chair, Discussion with Economic Development, Little Thicket Discussion, Follow up BAC	4.75	
7/29/2020	Project Discussion, Depository Pledge Agreement, Review Director Memo, Follow up with Economic Development, Investment Training	5.50	

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

7/30/2020	Follow up with Accountant, Follow up with Masterson, Follow up with Invoices, Centerpoint Follow up, Discussion with Hanover, Increment Follow up,	2.50	
7/31/2020	Depository Pledge follow up, Meeting with SWA	1.50	
Total		77.75	

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

Bill To:			
Memorial Heights Redevelopment Authority			
C/O Melissa Morton			8/2/2020
1125 Cypress Station Dr. Bldg H-4			7/31/2020
Houston, TX 77090			Hourly Fee \$150.00
Date	Description	Time (Hrs.)	
7/1/2020	Discussion of Shepherd/Durham with Julia Rhetta	0.25	T-523A
7/2/2020	North Canal Scheduling	0.25	T-525
7/2/2020	HAWO Update	0.50	T-520
7/2/2020	BUILD Cost Review	0.50	T-523A
7/6/2020	North Canal SOQ's	2.00	T-525
7/6/2020	S/D Coordination with Metro, Discussion with Goodman, Discussion with Constituent, DOT Procurement Document Review, S/D Articles	2.25	T-523A
7/7/2020	SOQ Review	4.50	T-525
7/8/2020	FHWA Procurement Procedures, Vision Zero, S/D Article and Website posting	1.50	T-523A
7/8/2020	HAWO Follow up	0.25	T-520
7/8/2020	Spring Street - MKT Trail Meeting	1.00	T-527

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

7/9/2020	BUILD Meeting, TXDOT Kickoff, S/D Information,	2.75	T-523A
7/9/2020	North Canal Review Meeting	3.00	T-525
7/14/2020	North Canal Meeting and Follow up	0.75	T-525
7/15/2020	S/D Follow up	0.25	T-523A
7/16/2020	S/D Follow up	0.25	T-523A
7/17/2020	Spring Street - MKT Follow up	0.25	T-527
7/20/2020	Masterson Follow up, Curb Cut Follow up, HPW Follow up	1.00	T-523A
7/21/2020	S/D Constituent follow up, HPW Follow up	1.00	T-523A
7/21/2020	North Canal Follow up	0.50	T-525
7/22/2020	Follow up Centerpoint, Information about S/D, H&H Feedback,	0.50	T-523A
7/22/2020	North Canal Meeting	2.50	T-525
7/23/2020	Follow up Little Thicket	0.25	T-521
7/23/2020	North Canal Interviews	1.50	T-525
7/24/2020	North Canal Discussion S/D talking points	1.50	T-525
7/24/2020	S/D Talking Points	1.00	T-523A
7/28/2020	Little Thicket Discussion	1.00	T-521
7/30/2020	Centerpoint Follow up, Discussion with Hanover	1.25	T-523A

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

7/31/2020	Meeting with SWA	1.00	T-523A
	T-521 - Little Thicket 1.25 hours		
	T-523A Shepherd Durham 13.5 hours		
	T-527 MKT- Heights Boulevard 1.25 hours		
	T-525 North Canal 16.5 hours		
	T- 520 Houston Avenue .75 hours		
Total		33.25	

These hours are included in the invoice back up.