

Memorial Heights Redevelopment Authority
Unpaid Bills Detail
As of January 20, 2021

| <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>Memo</u> | <u>Due Date</u> | <u>Open Balance</u> |
|---|-------------|------------|---|-----------------|--------------------------|
| Goodman Corporation | | | | | |
| Bill | 12/31/2020 | 12-2020-27 | MRA108.2 Project - Project Initiation and Design Phase | 01/10/2021 | 4,250.00 |
| Total Goodman Corporation | | | | | 4,250.00 |
| Jones & Carter Inc. | | | | | |
| Bill | 12/31/2020 | 00314943 | Work Order 1 - Through Dec 25, 2020 | 01/10/2021 | 2,520.00 |
| Bill | 12/31/2020 | 00314944 | Work Order 2 - Through Dec 25, 2020 | 01/10/2021 | 175.00 |
| Bill | 12/31/2020 | 00314945 | T0523A Shepherd Durham Grant Coordination - Through ... | 01/10/2021 | 215.00 |
| Bill | 12/31/2020 | 00314946 | T0523A Shepherd Durham Cross Streets - Through Dec ... | 01/10/2021 | 13,144.55 |
| Bill | 12/31/2020 | 00314947 | T0523A Shepherd Durham Cross Streets - Final Design ... | 01/10/2021 | 101,322.58 |
| Bill | 12/31/2020 | 00314948 | Work Order 7 - Through Dec 25, 2020 | 01/10/2021 | 1,160.00 |
| Bill | 12/31/2020 | 00314949 | Work Order 1 - Through Dec 25, 2020 | 01/10/2021 | 215.00 |
| Bill | 12/31/2020 | 00314950 | Work Order 1 - Through Dec 25, 2020 | 01/10/2021 | 2,345.00 |
| Total Jones & Carter Inc. | | | | | 121,097.13 |
| Sanford Kuhl Hagan Kugle Parker Kahn | | | | | |
| Bill | 12/31/2020 | 20-2440 | Admin/Meeting through December 2020 | 01/10/2021 | 1,958.75 |
| Bill | 12/31/2020 | 20-2441 | Legal services through December 2020 | 01/10/2021 | 1,241.65 |
| Bill | 12/31/2020 | 20-2442 | General Legal services through December 2020 | 01/10/2021 | 406.25 |
| Bill | 12/31/2020 | 20-2443 | Legal services through December 2020 | 01/10/2021 | 2,093.75 |
| Bill | 12/31/2020 | 20-2444 | Legal services through December 2020 | 01/10/2021 | 206.25 |
| Bill | 12/31/2020 | 20-2445 | Legal services through December 2020 | 01/10/2021 | 1,250.00 |
| Total Sanford Kuhl Hagan Kugle Parker Kahn | | | | | 7,156.65 |
| SMW Principle Solutions, Inc. | | | | | |
| Bill | 12/31/2020 | 1321 | December Consulting 2020 | 01/10/2021 | 10,077.01 |
| Total SMW Principle Solutions, Inc. | | | | | 10,077.01 |
| The Morton Accounting Services | | | | | |
| Bill | 12/31/2020 | 2163 | November and December CPA Services | 01/10/2021 | 2,643.68 |
| Total The Morton Accounting Services | | | | | 2,643.68 |
| TOTAL | | | | | <u>145,224.47</u> |

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 # |
| 12/31/2020 | 12-2020-27 |

| | |
|-------|----------|
| 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 | 68% | 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

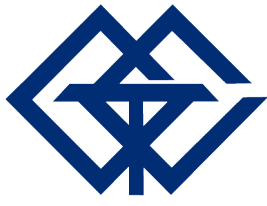
THEGOODMANCORP.COM

To: Sherry Weesner, P.E.
From: Jim Webb
Date: January 1, 2021
Re: Shepherd, Durham and Selected Street Reconstruction – Project Initiation and Design Phase Support (MRA108.2) – December 2020

| Task | Previous % Complete | Current % Complete |
|---|---------------------|--------------------|
| 1 – Project Initiation and Design Phase | 68% | 73% |

Comments:

- Preparation for meeting with TxDOT to discuss project cross-section.
- Meeting with TxDOT to discuss project cross-section.
- Preparation of meeting summary for MHRA President.
- Participation at Project’s Committee Meeting.
- Bi-weekly meeting with FHWA and meeting minutes.
- Coordinate grant compliance items regarding full-time employment status with MHRA Attorney.
- Coordinate project with Bike Houston.
- Coordinate project procurement discussion with project team (internal + external).
- Review and update project timeline for MHRA President.



**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: Shery Weesner, P.E.
From: Jim Webb
Date: January 1, 2021
Re: Shepherd, Durham and Selected Street Reconstruction – Phase II Project Initiation Work Authorization #4 (MRA111) – December 2020

| Task | Previous % Complete | Current % Complete |
|--|--------------------------------|-------------------------------|
| 1 – PH II Project Initiation and Administrative Requirements | 10% | 10% |

Comments: No activity this period.

BILLING MEMO

TO: Sherry Weesner

FROM: Kristen Hennings

DATE: January 5, 2021

RE: Jones|Carter Invoice – For Services from November 28, 2020 to December 25, 2020

Tasks Completed for Current Invoicing Period:

- Work Authorization 1 – General Authorization
 - Coordination with Projects Committee.
 - Update COH MWDBE database.
 - Update cash flow projections.
 - Prepare for Board meeting.
- Work Authorization 2 – Houston Avenue/White Oak Drive Intersection
 - Close out project.
- Work Authorization 7 – Heights Blvd. Pedestrian & Bicycle Safety – Preliminary Engineering
 - Address comments from HPW.
 - Coordinate utility signatures.
- 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
 - Meeting with Team to discuss FHWA bid process.
- T-0523A Work Authorization No. 2 – Shepherd Durham and Selected Cross Streets Reconstruction Project – Preliminary Engineering Report
 - Continued environmental site assessment.
 - Continued Traffic Planning.
- T-0523A Work Authorization No. 3 – Shepherd Durham and Selected Cross Streets Reconstruction Project – Phase 1 Final Design
 - Continue project design.
 - Continue Traffic Control, Water and Wastewater Design, Geotechnical Investigation, and Urban Design.
 - Meeting with TxDOT to discuss proposed lane widths.
- T-0528 Work Authorization No. 1 – West Dallas Restriping Project – Final Design
 - Address comments from HPW and submit plans.
- T-0530 Work Authorization No. 1 – White Oak Bayou Trail to Memorial Park Connection – Final Design
 - Address comments from HPW and submit plans.

| TASK | Original Budget | Additional Authorization | Total Authorization | Previously Invoiced | Current Invoice | Remaining Budget | Current MWDBE Participation |
|---|-----------------|--------------------------|---------------------|---------------------|-----------------|------------------|-----------------------------|
| Work Authorization No. 1 | | | | | | | |
| General | \$ 51,598.00 | \$ 215,380.00 | \$ 266,978.00 | \$ 254,248.10 | \$ 2,520.00 | \$ 10,209.90 | 1.50% |
| Work Authorization No. 2 | | | | | | | |
| Houston Ave/White Oak Dr Intersection (T-0520) | \$ 30,000.00 | \$ 531,580.00 | \$ 531,580.00 | \$ 526,226.61 | \$ 175.00 | \$ 5,178.39 | 9.94% |
| Basic Services | \$ - | \$ 349,519.40 | \$ 349,519.40 | \$ 349,519.40 | | \$ - | |
| Additional Services | \$ - | \$ 132,382.60 | \$ 132,382.60 | \$ 132,382.60 | | \$ - | |
| Reimbursable Expenses | \$ - | \$ 49,678.00 | \$ 50,277.64 | \$ 44,324.61 | \$ 175.00 | \$ 5,778.03 | |
| Work Authorization No. 3 | | | | | | | |
| Front End Specifications (T-0518) | \$ 5,380.00 | \$ - | \$ 5,380.00 | \$ 5,380.00 | \$ - | \$ - | 0.00% |
| Work Authorization No. 4 | | | | | | | |
| Shepherd Drive PER (T-0523A) | \$ 961,000.00 | \$ (683,372.66) | \$ 277,627.34 | \$ 277,627.34 | \$ - | \$ - | 33.78% |
| Work Authorization No. 5 | | | | | | | |
| Durham Drive Grant App. (T-0523B) | \$ 15,000.00 | \$ 183,420.69 | \$ 198,420.69 | \$ 198,420.69 | | \$ - | 46.71% |
| Work Authorization No. 6 | | | | | | | |
| Little Thicket Park (T-0521) | \$ 70,899.00 | \$ - | \$ 70,899.00 | \$ 66,894.48 | \$ - | \$ 4,004.52 | 53.31% |
| Work Authorization No. 6 | | | | | | | |
| Little Thicket Park - Final Design (T-0521) | | | \$ 168,976.00 | \$ 152,923.96 | \$ - | \$ 16,052.04 | 9.54% |
| Work Authorization No. 7 - | | | | | | | |
| Heights Blvd. Pedestrian & Bicycle Safety - Preliminary Engineering (T-0527) | \$ 10,000.00 | \$ 234,000.00 | \$ 244,000.00 | \$ 154,392.99 | \$ 1,160.00 | \$ 88,447.01 | 23.38% |
| Basic Services | \$ 10,000.00 | \$ 116,400.00 | \$ 126,400.00 | \$ 97,322.25 | \$ 1,160.00 | \$ 27,917.75 | |
| Additional Services | | \$ 101,620.00 | \$ 101,620.00 | \$ 57,057.54 | | \$ 44,562.46 | |
| Reimbursable Expenses | | \$ 15,980.00 | \$ 15,980.00 | \$ 13.20 | \$ - | \$ 15,966.80 | |
| T-0523A Work Authorization No. 1 - Grant Support | | | | | | | |
| General | \$ 20,000.00 | \$ - | \$ 20,000.00 | \$ 9,809.70 | \$ 215.00 | \$ 9,975.30 | 0.00% |
| T-0523A Work Authorization No. 2 - Preliminary Engineering | | | | | | | |
| | \$ 1,028,100.00 | \$ - | \$ 1,028,100.00 | \$ 874,881.69 | \$ 13,144.55 | \$ 140,073.76 | 23.88% |
| Basic Services | \$ 404,700.00 | | \$ 404,700.00 | \$ 404,695.00 | | \$ 5.00 | |
| Additional Services | \$ 618,400.00 | | \$ 618,400.00 | \$ 470,186.69 | \$ 13,144.55 | \$ 135,068.76 | |
| 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 | \$ 1,147,611.25 | \$ 101,322.58 | \$ 1,759,166.17 | 9.39% |
| Basic Services | \$ 1,257,800.00 | | \$ 1,257,800.00 | \$ 661,728.58 | \$ 56,097.88 | \$ 539,973.54 | |
| Additional Services | \$ 1,681,600.00 | | \$ 1,681,600.00 | \$ 485,882.67 | \$ 45,224.70 | \$ 1,150,492.63 | |
| Reimbursable Expenses | \$ 68,700.00 | | \$ 68,700.00 | \$ - | \$ - | \$ 68,700.00 | |
| T-0523A Work Authorization No. 4 - Acc. Tasks for Final Design Phase 2 | | | | | | | |
| | \$ 381,000.00 | \$ - | \$ 381,000.00 | \$ - | \$ - | \$ 381,000.00 | 0.00% |
| Basic Services | \$ 310,700.00 | | \$ 310,700.00 | \$ - | \$ - | \$ 310,700.00 | |
| Additional Services | \$ 69,300.00 | | \$ 69,300.00 | \$ - | \$ - | \$ 69,300.00 | |
| Reimbursable Expenses | \$ 1,000.00 | | \$ 1,000.00 | \$ - | \$ - | \$ 1,000.00 | |
| T-0528 Work Authorization No. 1 - West Dallas Restriping | | | | | | | |
| | \$ 79,900.00 | \$ - | \$ 79,900.00 | \$ 42,329.75 | \$ 215.00 | \$ 37,355.25 | 0.00% |
| Basic Services | \$ 79,360.00 | \$ - | \$ 79,360.00 | \$ 42,329.75 | \$ 215.00 | \$ 36,815.25 | |
| 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 | \$ 55,190.00 | \$ 2,345.00 | \$ 32,465.00 | 0.00% |
| Basic Services | \$ 89,438.40 | | \$ 89,438.40 | \$ 55,190.00 | \$ 2,345.00 | \$ 31,903.40 | |
| Additional Services | \$ - | | \$ - | \$ - | | \$ - | |
| Reimbursable Expenses | \$ 561.60 | | \$ 561.60 | \$ - | \$ - | \$ 561.60 | |
| T-0531 Work Authorization No. 1 - Pedestrian Improvement Projects - Construction | | | | | | | |
| | \$ 154,320.00 | \$ - | \$ 154,320.00 | \$ - | \$ - | \$ 154,320.00 | 0.00% |
| Basic Services | \$ 95,640.00 | | \$ 95,640.00 | | | \$ 95,640.00 | |
| Additional Services | \$ 41,400.00 | | \$ 41,400.00 | | | \$ 41,400.00 | |
| Reimbursable Expenses | \$ 17,280.00 | | \$ 17,280.00 | | | \$ 17,280.00 | |
| TOTAL | \$ 2,346,297.00 | \$ 481,008.03 | \$ 6,144,281.03 | \$ 2,520,805.56 | \$ 121,097.13 | \$ 2,638,247.34 | |



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$2,520.00

December 30, 2020
Project No: 14760-0001-00
Invoice No: 00314943

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

| PLEASE NOTE OUR REMIT INFO | |
|---|--------------------------|
| REMIT ADDRESS: | ACH INFORMATION: |
| Jones & Carter, Inc. | BB&T (Truist) |
| P.O. Box 95562 | Account #: 1440002564231 |
| Grapevine, TX 76099-9708 | Routing #: 111017694 |
| Please send remittance advice to: AccountsReivable@jonescarter.com | |
| Payment Terms: Due upon Receipt | |

Project 14760-0001-00 MHRA WA1

Services include updates to COH MWDBE database, meeting with Projects Committee, preparation for Board meeting, and updates to cash flow projections.

Professional Services from November 28, 2020 to December 25, 2020

Task 100 Program Management

| | Hours | Rate | Amount | |
|---------------------------|-------|--------|----------|-----------------|
| Professional Engineer IV | 10.00 | 215.00 | 2,150.00 | |
| Professional Engineer III | 2.00 | 185.00 | 370.00 | |
| Totals | 12.00 | | 2,520.00 | |
| Total Labor | | | | 2,520.00 |

| Billing Limits | Current | Prior | To-Date |
|----------------|----------|------------|------------|
| Total Billings | 2,520.00 | 254,248.10 | 256,768.10 |
| Limit | | | 266,978.00 |
| Remaining | | | 10,209.90 |

TOTAL THIS INVOICE \$2,520.00



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$175.00

December 30, 2020
Project No: 14760-0002-00
Invoice No: 00314944

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

| PLEASE NOTE OUR REMIT INFO | |
|---|--------------------------|
| REMIT ADDRESS: | ACH INFORMATION: |
| Jones & Carter, Inc. | BB&T (Truist) |
| P.O. Box 95562 | Account #: 1440002564231 |
| Grapevine, TX 76099-9708 | Routing #: 111017694 |
| Please send remittance advice to: AccountsReivable@jonescarter.com | |
| Payment Terms: Due upon Receipt | |

Project 14760-0002-00 MHRA WA2 Houston Avenue at White Oak Drive

Services include project close out.

Professional Services from November 28, 2020 to December 25, 2020

| Task | | | Current | Prior | To-Date |
|-----------------------|-----------------------------|--|---------|------------|------------|
| 100 | Program Management | | | | |
| Billing Limits | | | | | |
| | Total Billings | | 0.00 | 40,805.00 | 40,805.00 |
| | Limit | | | | 40,810.00 |
| | Remaining | | | | 5.00 |
| 200 | Final Design | | | | |
| Billing Limits | | | | | |
| | Total Billings | | 0.00 | 141,553.00 | 141,553.00 |
| | Limit | | | | 141,555.40 |
| | Remaining | | | | 2.40 |
| 210 | Bike Lane Striping | | | | |
| Billing Limits | | | | | |
| | Total Billings | | 0.00 | 17,554.00 | 17,554.00 |
| | Limit | | | | 17,554.00 |
| 300 | Construction Phase Services | | | | |
| Billing Limits | | | | | |
| | Total Billings | | 0.00 | 34,642.75 | 34,642.75 |
| | Limit | | | | 34,645.00 |
| | Remaining | | | | 2.25 |
| 400 | Bid Phase Services | | | | |
| Billing Limits | | | | | |
| | Total Billings | | 0.00 | 4,657.00 | 4,657.00 |
| | Limit | | | | 4,658.00 |
| | Remaining | | | | 1.00 |
| 410 | Traffic Signal Design | | | | |
| Billing Limits | | | | | |
| | Total Billings | | 0.00 | 20,805.25 | 20,805.25 |
| | Limit | | | | 20,910.25 |
| | Remaining | | | | 105.00 |
| 420 | Drainage Impact Analysis | | | | |

| | | | | |
|-----------------------|--|----------------|--------------|----------------|
| Billing Limits | | Current | Prior | To-Date |
| Total Billings | | 0.00 | 11,590.00 | 11,590.00 |
| Limit | | | | 11,608.00 |
| Remaining | | | | 18.00 |

| | | | | |
|-----------------------|-----|----------------------------|--------------|----------------|
| Task | 430 | Geotechnical Investigation | | |
| Billing Limits | | Current | Prior | To-Date |
| Total Billings | | 0.00 | 4,912.92 | 4,912.92 |
| Limit | | | | 4,968.00 |
| Remaining | | | | 55.08 |

| | | | | |
|-----------------------|-----|----------------|--------------|----------------|
| Task | 440 | Phase I ESA | | |
| Billing Limits | | Current | Prior | To-Date |
| Total Billings | | 0.00 | 3,888.00 | 3,888.00 |
| Limit | | | | 3,888.00 |

| | | | | |
|-----------------------|-----|------------------------|--------------|----------------|
| Task | 450 | Landscape Architecture | | |
| Billing Limits | | Current | Prior | To-Date |
| Total Billings | | 0.00 | 43,782.09 | 43,782.09 |
| Limit | | | | 46,000.00 |
| Remaining | | | | 2,217.91 |

| | | | | |
|-----------------------|-----|--------------------------|--------------|----------------|
| Task | 460 | TDLR Review & Inspection | | |
| Billing Limits | | Current | Prior | To-Date |
| Total Billings | | 0.00 | 1,533.60 | 1,533.60 |
| Limit | | | | 2,000.00 |
| Remaining | | | | 466.40 |

| | | | | |
|------|-----|----------------|--|--|
| Task | 470 | Urban Forestry | | |
|------|-----|----------------|--|--|

| | | | | |
|-----------------------|-----|--------------------|--------------|----------------|
| Task | 500 | Topographic Survey | | |
| Billing Limits | | Current | Prior | To-Date |
| Total Billings | | 0.00 | 20,487.60 | 20,487.60 |
| Limit | | | | 20,487.60 |

| | | | | |
|--------------------------|-----|------------------------------|-------------|---------------|
| Task | 600 | Field Project Representation | | |
| | | Hours | Rate | Amount |
| Construction Manager III | | 1.25 | 140.00 | 175.00 |
| Totals | | 1.25 | | 175.00 |
| Total Labor | | | | 175.00 |

| | | | | |
|-----------------------|--|----------------|--------------|----------------|
| Billing Limits | | Current | Prior | To-Date |
| Total Billings | | 175.00 | 119,360.75 | 119,535.75 |
| Limit | | | | 139,978.50 |
| Remaining | | | | 20,442.75 |

| | | | | |
|-----------------------|-----|-----------------------|--------------|----------------|
| Task | 800 | Reimbursable Expenses | | |
| Billing Limits | | Current | Prior | To-Date |
| Total Billings | | 0.00 | 45,482.09 | 45,482.09 |
| Limit | | | | 50,277.64 |
| Remaining | | | | 4,795.55 |

TOTAL THIS INVOICE \$175.00



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$215.00

December 30, 2020
Project No: 14760-0004-01
Invoice No: 00314945

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

| PLEASE NOTE OUR REMIT INFO | |
|---|--------------------------|
| REMIT ADDRESS: | ACH INFORMATION: |
| Jones & Carter, Inc. | BB&T (Truist) |
| P.O. Box 95562 | Account #: 1440002564231 |
| Grapevine, TX 76099-9708 | Routing #: 111017694 |
| Please send remittance advice to: AccountsReivable@jonescarter.com | |
| Payment Terms: Due upon Receipt | |

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

Services include discussion of FHWA bid process.

Professional Services from November 28, 2020 to December 25, 2020

Task 100 Grant Coordination

| | Hours | Rate | Amount | |
|---------------------------|----------------|--------------|-------------------------------|---------------|
| Professional Engineer IV | 1.00 | 215.00 | 215.00 | |
| Totals | 1.00 | | 215.00 | |
| Total Labor | | | | 215.00 |
| Billing Limits | Current | Prior | To-Date | |
| Total Billings | 215.00 | 5,786.25 | 6,001.25 | |
| Limit | | | 6,100.00 | |
| Remaining | | | 98.75 | |
| TOTAL THIS INVOICE | | | <u><u>\$215.00</u></u> | |



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$13,144.55

December 30, 2020
Project No: 14760-0004-02
Invoice No: 00314946

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

PLEASE NOTE OUR REMIT INFO

| | |
|--------------------------|--------------------------|
| REMIT ADDRESS: | ACH INFORMATION: |
| Jones & Carter, Inc. | BB&T (Truist) |
| P.O. Box 95562 | Account #: 1440002564231 |
| Grapevine, TX 76099-9708 | Routing #: 111017694 |

Please send remittance advice to:
AccountsReivable@jonescarter.com

Payment Terms: Due upon Receipt

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

Services include environmental site assessment and traffic planning.

Professional Services from November 28, 2020 to December 25, 2020

Task 420 Environmental Site Assessment (TGC)

Total Fee 170,100.00

| | | | |
|------------------|--------|----------------------|------------------|
| Percent Complete | 75.147 | Total Earned | 127,825.05 |
| | | Previous Fee Billing | 117,510.10 |
| | | Current Fee Billing | 10,314.95 |
| | | Total Fee | 10,314.95 |

Task 460 Traffic Planning (TEI)

| | | | |
|--------------------|--------------------------|----------|-----------------|
| Traffic Consultant | | | |
| 12/9/2020 | Traffic Engineers, Inc. | 2,829.60 | |
| | Total Consultants | | 2,829.60 |

| Billing Limits | Current | Prior | To-Date |
|----------------|----------|-----------|-----------|
| Total Billings | 2,829.60 | 24,489.00 | 27,318.60 |
| Limit | | | 41,013.00 |
| Remaining | | | 13,694.40 |

TOTAL THIS INVOICE \$13,144.55



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$101,322.58

December 30, 2020

Project No: 14760-0004-03

Invoice No: 00314947

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

PLEASE NOTE OUR REMIT INFO

REMIT ADDRESS:

ACH INFORMATION:

Jones & Carter, Inc. BB&T (Truist)
P.O. Box 95562 Account #: 1440002564231
Grapevine, TX 76099-9708 Routing #: 111017694

Please send remittance advice to:
AccountsReceivable@jonescarter.com

Payment Terms: Due upon Receipt

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

T-0523A WA#3

Professional Services from November 28, 2020 to December 25, 2020

Task 200 Final Design Basic Services

| | | | |
|------------------|--------------|----------------------|------------------|
| Total Fee | 1,257,800.00 | | |
| Percent Complete | 57.07 | Total Earned | 717,826.46 |
| | | Previous Fee Billing | 661,728.58 |
| | | Current Fee Billing | 56,097.88 |
| | | Total Fee | 56,097.88 |

Task 400 Additional Services

Function 04 Traffic Signal Design

| | | | |
|------------------|------------|----------------------|-----------------|
| Total Fee | 185,780.00 | | |
| Percent Complete | 47.32 | Total Earned | 87,911.10 |
| | | Previous Fee Billing | 85,458.80 |
| | | Current Fee Billing | 2,452.30 |
| | | Total Fee | 2,452.30 |

Task 910 Traffic Control

| | | | |
|--------------------|---|-----------|------------------|
| Traffic Consultant | | | |
| 12/1/2020 | Aurora Technical Services, LLC Inv 100-20-004 | 25,858.80 | |
| | Total Consultants | | 25,858.80 |

Task 930 Geotechnical

| | | | |
|-----------------------------|---------------------------------|----------|-----------------|
| Geotech/Testing/Lab Consult | | | |
| 12/14/2020 | HVJ Associates, Inc. Inv 103017 | 2,228.60 | |
| | Total Consultants | | 2,228.60 |

Task 940 Urban

| | | | |
|-------------------|----------------------------|-----------|------------------|
| Other Consultants | | | |
| 12/21/2020 | SWA Group, Inc. Inv 183516 | 14,685.00 | |
| | Total Consultants | | 14,685.00 |

TOTAL THIS INVOICE \$101,322.58



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$1,160.00

December 30, 2020
Project No: 14760-0007-00
Invoice No: 00314948

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

| PLEASE NOTE OUR REMIT INFO | |
|---|--------------------------|
| REMIT ADDRESS: | ACH INFORMATION: |
| Jones & Carter, Inc. | BB&T (Truist) |
| P.O. Box 95562 | Account #: 1440002564231 |
| Grapevine, TX 76099-9708 | Routing #: 111017694 |
| Please send remittance advice to: AccountsReivable@jonescarter.com | |
| Payment Terms: Due upon Receipt | |

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

WA #7

Services include address comments from City of Houston and creation of Maintenance Agreement exhibits.

Professional Services from November 28, 2020 to December 25, 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 |
|--------------------------|-------|--------|---------------|
| Professional Engineer IV | 2.00 | 215.00 | 430.00 |
| Design Engineer II | 2.50 | 120.00 | 300.00 |
| Totals | 4.50 | | 730.00 |
| Total Labor | | | 730.00 |

| Billing Limits | Current | Prior | To-Date |
|----------------|---------|-----------|-----------|
| Total Billings | 730.00 | 19,088.75 | 19,818.75 |
| Limit | | | 41,894.00 |
| Remaining | | | 22,075.25 |

Task 240 Task C MKT Safety Improvements

| | Hours | Rate | Amount |
|--------------------------|-------|--------|---------------|
| Professional Engineer IV | 2.00 | 215.00 | 430.00 |
| Totals | 2.00 | | 430.00 |
| Total Labor | | | 430.00 |

| Billing Limits | Current | Prior | To-Date |
|----------------|---------|-----------|-----------|
| Total Billings | 430.00 | 10,963.75 | 11,393.75 |
| Limit | | | 24,195.00 |
| Remaining | | | 12,801.25 |

| | | | | |
|-----------------------|-----|--|----------------|--------------|
| 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 | | |
| Billing Limits | | | Current | Prior |
| Total Billings | | | 0.00 | 27,974.39 |
| Limit | | | | 29,025.71 |
| Remaining | | | | 1,051.32 |
| ----- | | | | |
| Task | 520 | Task B MKT at Heights Topo Survey | | |
| Billing Limits | | | Current | Prior |
| Total Billings | | | 0.00 | 9,205.36 |
| Limit | | | | 9,672.75 |
| Remaining | | | | 467.39 |
| ----- | | | | |
| Task | 540 | Task C MKT Safety Topo Survey | | |
| Billing Limits | | | Current | Prior |
| Total Billings | | | 0.00 | 18,507.79 |
| Limit | | | | 18,507.79 |
| ----- | | | | |
| Task | 800 | Reimburable Expenses | | |
| Billing Limits | | | Current | Prior |
| Total Billings | | | 0.00 | 508.20 |
| Limit | | | | 16,005.60 |
| Remaining | | | | 15,497.40 |

TOTAL THIS INVOICE \$1,160.00



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$215.00

December 30, 2020
Project No: 14760-0009-00
Invoice No: 00314949

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

PLEASE NOTE OUR REMIT INFO

| | |
|---|--------------------------|
| REMIT ADDRESS: | ACH INFORMATION: |
| Jones & Carter, Inc. | BB&T (Truist) |
| P.O. Box 95562 | Account #: 1440002564231 |
| Grapevine, TX 76099-9708 | Routing #: 111017694 |
| Please send remittance advice to: AccountsReivable@jonescarter.com | |
| Payment Terms: Due upon Receipt | |

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

Services include submittal of drawings to HPW.

Professional Services from November 28, 2020 to December 25, 2020

Task 200 Final Design

| | Hours | Rate | Amount | |
|--------------------------|-------|--------|--------|---------------|
| Professional Engineer IV | 1.00 | 215.00 | 215.00 | |
| Totals | 1.00 | | 215.00 | |
| Total Labor | | | | 215.00 |

| Billing Limits | Current | Prior | To-Date |
|----------------|---------|-----------|-----------|
| Total Billings | 215.00 | 31,167.50 | 31,382.50 |
| Limit | | | 58,840.00 |
| Remaining | | | 27,457.50 |

TOTAL THIS INVOICE \$215.00



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$2,345.00

December 30, 2020
Project No: 14760-0010-00
Invoice No: 00314950

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

| PLEASE NOTE OUR REMIT INFO | |
|---|--------------------------|
| REMIT ADDRESS: | ACH INFORMATION: |
| Jones & Carter, Inc. | BB&T (Truist) |
| P.O. Box 95562 | Account #: 1440002564231 |
| Grapevine, TX 76099-9708 | Routing #: 111017694 |
| Please send remittance advice to: AccountsReivable@jonescarter.com | |
| Payment Terms: Due upon Receipt | |

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

Services include addressing HPW comments.

Professional Services from November 28, 2020 to December 25, 2020

Task 200 Final Design

| | Hours | Rate | Amount | |
|--------------------------|-------|--------|----------|-----------------|
| Professional Engineer IV | 1.00 | 215.00 | 215.00 | |
| Professional Engineer II | 9.00 | 160.00 | 1,440.00 | |
| Design Engineer II | 5.75 | 120.00 | 690.00 | |
| Totals | 15.75 | | 2,345.00 | |
| Total Labor | | | | 2,345.00 |

| Billing Limits | Current | Prior | To-Date |
|-----------------------|----------------|--------------|----------------|
| Total Billings | 2,345.00 | 43,793.75 | 46,138.75 |
| Limit | | | 64,460.00 |
| Remaining | | | 18,321.25 |

TOTAL THIS INVOICE \$2,345.00

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 |
| 1/8/2021 |

| Date | Transaction | Amount | Balance | | |
|------------|---|---------------------|---------------------|-----------------------|-------------------------|
| 01/08/2021 | 1023.01 - Administrative & Meeting- INV #20-2440. Orig. Amount \$1,958.75. DEC 2020 | 1,958.75 | 1,958.75 | | |
| 01/08/2021 | 1023.02 - General- INV #20-2441. Orig. Amount \$1,241.65. DEC 2020 | 1,241.65 | 3,200.40 | | |
| 01/08/2021 | 1023.18 - T - REGENTS SQUARE GID- INV #20-2442. Orig. Amount \$406.25. DEC 2020 | 406.25 | 3,606.65 | | |
| 01/08/2021 | 1023.24 - T-0523 - SHEPHER/DURHAM RECON- INV #20-2443. Orig. Amount \$2,093.75. DEC 2020 | 2,093.75 | 5,700.40 | | |
| 01/08/2021 | 1023.26 - ALLEN PKWY/MARSTON- INV #20-2444. Orig. Amount \$206.25. DEC 2020 | 206.25 | 5,906.65 | | |
| 01/08/2021 | 1023.28 - T-0527 - HEIGHTS BLVD. SAFETY- INV #20-2445. Orig. Amount \$1,250.00. DEC 2020 | 1,250.00 | 7,156.65 | | |
| CURRENT | 1-30 DAYS PAST DUE | 31-60 DAYS PAST DUE | 61-90 DAYS PAST DUE | OVER 90 DAYS PAST DUE | Total Amount Due |
| 0.00 | 7,156.65 | 0.00 | 0.00 | 0.00 | \$7,156.65 |

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 #: 20-2440
Invoice Date: 1/8/2021
Services Rendered Through: 12/31/2020

MATTER: 1023.01 - Administrative & Meeting

| | Date | Description | Hrs. | Amount |
|----------|-------------|--|-------------|---------------|
| SVD ... | 12/2/2020 | Attention to draft meeting agenda, and related communications. | 0.5 | 50.00 |
| LCD ... | 12/3/2020 | Attention to S. Weesner's comments to draft agenda. | 0.25 | 68.75 |
| LCD ... | 12/7/2020 | Continued attention to draft agenda. | 0.25 | 68.75 |
| SVD ... | 12/7/2020 | Attention to meeting action items, and meeting preparation. Communications with Authority consultants regarding meeting documentation. Revise agenda. | 2.5 | 250.00 |
| SVD ... | 12/8/2020 | Preparation and assembly of meeting materials. | 0.5 | 50.00 |
| SVD ... | 12/9/2020 | Continued assembly of meeting materials. | 0.5 | 50.00 |
| PJK -... | 12/10/2020 | Attention to meeting documentation. | 0.6 | 165.00 |
| LCD ... | 12/10/2020 | Attention to agenda. | 0.25 | 68.75 |
| SVD ... | 12/10/2020 | Revise, finalize, and post agenda. Continued preparation and assembly of meeting materials, and related communications. Revise and finalize prior meeting minutes and attachments. | 2.75 | 275.00 |
| LCD ... | 12/11/2020 | Attention to Board meeting packet. | 0.25 | 68.75 |
| SVD ... | 12/11/2020 | Continued attention to meeting documentation, and finalize meeting packet. Communications with Board members, staff, and consultants regarding meeting information. | 4.25 | 425.00 |
| SVD ... | 12/14/2020 | Communications with Board members, staff, and consultants regarding meeting access information. Meeting preparation. | 0.75 | 75.00 |
| LCD ... | 12/16/2020 | Attention to quorum issues; telephone conference with S. Weesner. | 0.25 | 68.75 |
| SVD ... | 12/16/2020 | Meeting preparation and related communications regarding Director attendance. Communications regarding meeting cancelation. | 2.5 | 250.00 |
| SVD ... | 12/28/2020 | Communications regarding meeting scheduling. | 0.25 | 25.00 |

Total \$1,958.75

Payments/Credits \$0.00

Balance Due \$1,958.75

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 #: 20-2441
Invoice Date: 1/8/2021
Services Rendered Through: 12/31/2020

MATTER: 1023.02 - General

| | Date | Description | Hrs. | Amount |
|----------|-------------|--|-------------|---------------|
| LCD ... | 12/1/2020 | Review and revise minutes of October meeting; review and revise draft agenda. | 0.75 | 243.75 |
| SVD ... | 12/8/2020 | Attention to financial and bookkeeping matters. Communications with Financial Advisor. Attention to general project updates. | 0.75 | 93.75 |
| SVD ... | 12/10/2020 | Continued communications regarding project updates; Communications with Financial Advisor. | 1 | 125.00 |
| PJK -... | 12/14/2020 | Attention to personnel issues; Attention to financial issues. | 0.6 | 195.00 |
| LCD ... | 12/21/2020 | Email exchange with S. Sheff regarding capacity letter. | 0.25 | 81.25 |
| SVD ... | 12/28/2020 | Administration of insurance policies. | 0.25 | 31.25 |
| SVD ... | 12/29/2020 | Attention to TexPool documentation. | 0.25 | 31.25 |
| PJK -... | 12/30/2020 | Attention to financial matters; Attention to consultant engagement. | 0.6 | 195.00 |
| EXP... | | | | |
| | 12/2/2020 | 12/15/2020 - MHRA Meeting Packet - | | 163.75 |
| | 12/15/2020 | December 2020 - Offsite Document Storage | | 10.00 |
| | 12/17/2020 | 12/11/2020 - Courier - Ann Lents | | 16.50 |
| | 12/17/2020 | 12/11/2020 - Courier - Sherry Weesner | | 19.00 |
| | 12/21/2020 | December 2020 - Copies | | 36.15 |
| | | TOTAL REIMBURSABLE EXPENSES | | 245.40 |

Total \$1,241.65
Payments/Credits \$0.00
Balance Due \$1,241.65

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 #: 20-2442
Invoice Date: 1/8/2021
Services Rendered Through: 12/31/2020

MATTER: 1023.18 - T - REGENTS SQUARE GID

| | Date | Description | Hrs. | Amount |
|---------|-------------|--|-------------|---------------|
| LCD ... | 11/30/2020 | Review of compliance documents for Block B; Communications regarding same. | 0.75 | 243.75 |
| LCD ... | 12/8/2020 | Continued review of compliance documents; email exchange with S. Weesner. | 0.5 | 162.50 |

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

Sanford Kuhl Hagan Kugle Parker Kahn LLP

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

Bill To:

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

Invoice #: 20-2443**Invoice Date:** 1/8/2021**Services Rendered Through:** 12/31/2020**MATTER: 1023.24 - T-0523 - SHEPHER/DURHAM RECON**

| | Date | Description | Hrs. | Amount |
|---------|-------------|--|-------------|---------------|
| LCD ... | 12/2/2020 | Attention to draft ILA with COH for water and wastewater facilities. | 0.5 | 162.50 |
| SVD ... | 12/7/2020 | Communications regarding WAs. | 0.25 | 31.25 |
| LCD ... | 12/9/2020 | Attention to cost estimates and description for COH utilities; prepare memo regarding employment criteria. | 2 | 650.00 |
| LCD ... | 12/11/2020 | Attention to draft ILA with COH; Forward to S. Weesner for review/discussion. | 1.25 | 406.25 |
| LCD ... | 12/14/2020 | Research employment matters; telephone conference with S. Weesner regarding ILA. | 1.25 | 406.25 |
| LCD ... | 12/16/2020 | Finalize employment data, and related communications. | 0.5 | 162.50 |
| LCD ... | 12/23/2020 | Revise ILA . | 0.5 | 162.50 |
| SVD ... | 12/28/2020 | Communications regarding outreach matters. | 0.25 | 31.25 |
| LCD ... | 12/29/2020 | Communications regarding financing process. | 0.25 | 81.25 |

Total \$2,093.75**Payments/Credits** \$0.00**Balance Due** \$2,093.75

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 #: 20-2444**Invoice Date:** 1/8/2021**Services Rendered Through:** 12/31/2020**MATTER: 1023.26 - ALLEN PKWY/MARSTON**

| Date | Description | Hrs. | Amount |
|--------------------|--|-------------|---------------|
| SVD ... 12/28/2020 | Communications regarding insurance compliance. | 0.25 | 31.25 |
| LCD ... 12/29/2020 | Attention to insurance certificate. | 0.25 | 81.25 |
| SVD ... 12/29/2020 | Continued attention to insurance compliance matters. | 0.75 | 93.75 |

Total \$206.25**Payments/Credits** \$0.00**Balance Due** \$206.25

Sanford Kuhl Hagan Kugle Parker Kahn LLP

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

Bill To:

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

Invoice #: 20-2445
Invoice Date: 1/8/2021
Services Rendered Through: 12/31/2020

MATTER: 1023.28 - T-0527 - HEIGHTS BLVD. SAFETY

| Date | Description | Hrs. | Amount |
|--------------------|---|-------------|---------------|
| LCD ... 11/30/2020 | Draft Maintenance Agreement for Houston Heights Association. | 0.75 | 243.75 |
| LCD ... 12/1/2020 | Continue drafting Maintenance Agreement with Houston Heights Association. | 1 | 325.00 |
| SVD ... 12/1/2020 | Attention to JC WA, and related communications. | 0.25 | 31.25 |
| LCD ... 12/7/2020 | Attention to ILA with COH. | 0.25 | 81.25 |
| LCD ... 12/8/2020 | Incorporate estimates for cost street names into ILA. | 0.25 | 81.25 |
| LCD ... 12/14/2020 | Telephone conference with S. Weesner regarding Maintenance Agreement. | 0.5 | 162.50 |
| LCD ... 12/23/2020 | Revise Maintenance Agreement; prepare same for Dealco/Western General. | 1 | 325.00 |

Total \$1,250.00
Payments/Credits \$0.00
Balance Due \$1,250.00

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

INVOICE

BILL TO

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

INVOICE # 1321
DATE 01/04/2021
DUE DATE 02/03/2021
TERMS Net 30

| DESCRIPTION | QTY | RATE | AMOUNT |
|-----------------------|-----|-----------|-----------|
| Consulting Agreement | 1 | 10,000.00 | 10,000.00 |
| Reimbursable Expenses | 1 | 51.13 | 51.13 |
| Mileage Reimbursement | 1 | 25.88 | 25.88 |

BALANCE DUE **\$10,077.01**

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

| Bill To: | | |
|--|--|----------------------|
| Memorial Heights Redevelopment Authority | | |
| C/O Melissa Morton | | Dec-20 |
| 1125 Cypress Station Dr. Bldg H-4 | | 12/31/2020 |
| Houston, TX 77090 | | Monthly Fee \$10,000 |
| Date | Description | Time (Hrs.) |
| 12/1/2020 | COH Interlocal, Little Thicket Close Out, Virtual Background, Bike Facility Driveway intereaction, Public Hearing Prep, New Project Number for Construction, Minutes, Prep for TXDOT meeting | 3.75 |
| 12/2/2020 | Follow up - Frost, Goodman WA, Bike Facility Driveway Interaction, Little Thicket Close out, Water and Sewer Interlocal, Project Meeting Preparation, Preparation for TXDOT Meeting, Communications meeting, Discussion with Board Member, documentation | 3.75 |
| 12/3/2020 | Frost Bank, Goodman WA, Comments email and phone number discussion, TXDPT, QR Code, Communications follow up, TXDOT meeting, Project Meeting, Minutes Agenda | 3.25 |
| 12/4/2020 | Lane width summary, follow up Mayor's office of disabilities, TIRZ financing 101, Public Hearing follow up, discussion with Director, discussion with COH, Urban design questions | 3.50 |
| 12/7/2020 | Follow up with TIRZ, October minutes, GID, S/D mailing lists, S/D lane width summary, agenda, water and sewer interlocal, TIRZ dedicated phone, follow up with constituent, public hearing materials review, sidewalk maintenance agreement | 4.25 |
| 12/8/2020 | Frost bank, GID, Minutes TXDot meeting, draft agenda, memorial park connection follow up, Jones and Carter Update | 3.00 |
| 12/9/2020 | Draft Agenda, potential projects list, water and sewer ILA, Frost Bank, COH/TXDOT coordination, Cash flow | 3.50 |
| 12/10/2020 | ACH, TXDOT/COH coordination, FHWA follow up, QR code, Investment Report, BUILD Requirements follow up, Hanover update, BUILD meeting, Discussion with Director, S/D property owners list | 3.75 |
| 12/11/2020 | Water and Sewer ILA, North Canal ILA, Frost Bank, GID, Maintenance Agreement, ACH, BUILD grant requirements, update director | 2.50 |
| 12/14/2020 | Google Domain, invoices, potential projects, signature cards, GID Timeline, Sidewalk Maintenance Agreement, Signatures, web master | 3.25 |
| 12/15/2020 | City office of Disbiity, TXDOT/COH coordination | 1.75 |

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

| | | | |
|------------|--|-------|--|
| 12/16/2020 | Meeting Quorum issues, streetlight issue, cash flow follow up, TXDOT/COH coordinations, signature cards, webmaster, agenda notes | 3.75 | |
| 12/17/2020 | Public Hearing Materials, Procurement Process, Elected Official letter, Bid Process discussion, Update director | 2.50 | |
| 12/18/2020 | Vision Zero question, ACH, WOW roundabout, Invoice approval, S/D project page, signature card, public hearing | 2.50 | |
| 12/21/2020 | webmaster, TXDOT Public Hearing, S/D 4(f) letter, ACH approval, Cash flow | 2.75 | |
| 12/22/2020 | TXDOT/COH coordination, Public Hearing follow up, documentation | 2.00 | |
| 12/23/2020 | COH Interlocal, sidewalk maintenance agreement, follow up with Bike Houston, signature cards, January coordination | 2.75 | |
| 12/24/2020 | follow up Public hearing | 0.75 | |
| 12/28/2020 | North Canal follow up, bond financing, COH, Signature cards, data management | 2.25 | |
| 12/29/2020 | COH coordination, Frost Bank, Coordinate with Hanover, Microsoft Project, signatures | 3.25 | |
| 12/30/2020 | Coordinatate COH, Deliver documents to SK Law, Frost - Signature Cards, Update zone data, City office of disability, Due Date/Timeline document | 4.50 | |
| 12/31/2020 | Maintenance Agreement, Equitax contract, follow up with Bike Houston, Follow up Vision Zero, follow up Bike facilities and driveways, Follow up construction phase for safety projects, GID building permits | 3.25 | |
| Total | | 66.50 | |
| | | | |

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

| Bill To: | | | |
|--|--|-------------|---------------------|
| Memorial Heights Redevelopment Authority | | | |
| C/O Melissa Morton | | | Dec-20 |
| 1125 Cypress Station Dr. Bldg H-4 | | | 12/31/2020 |
| Houston, TX 77090 | | | Hourly Fee \$150.00 |
| Date | Description | Time (Hrs.) | |
| 12/1/2020 | Little Thicket Close Out | 1.00 | T-521 |
| | COH Interlocal Bike Facility Driveway intereaction, Public Hearing Prep, Prep for TXDOT meeting | 2.50 | T-523A |
| 12/2/2020 | Bike Facility Driveway InteractionWater and Sewer Interlocal, Preparation for TXDOT Meeting, | 2.00 | T-523A |
| | Little Thicket Close out | 0.50 | T-521 |
| 12/3/2020 | Comments email and phone number discussion, TXDPTXDOT meeting | 1.75 | T-523A |
| 12/4/2020 | Lane width summary, follow up Mayor's office of disabilities, Public Hearing follow up, discussion with COH, Urban design questions | 3.00 | T-523A |
| 12/7/2020 | S/D mailing lists, S/D lane width summary, water and sewer interlocal, f public hearing materials review, sidewalk maintenance agreement | 3.00 | T-523A |
| 12/8/2020 | TXDot meeting, | 1.50 | T-523A |
| 12/9/2020 | water and sewer ILA, COH/TXDOT coordination | 0.75 | T-523A |
| 12/10/2020 | TXDOT/COH coordination, FHWA follow up,BUILD Requirements follow up, BUILD meeting, S/D property owners list | 2.75 | T-523A |
| 12/11/2020 | Water and Sewer ILA, Maintenance Agreement, BUILD grant requirements | 1.75 | T-523A |
| 12/14/2020 | Sidewalk Maintenance Agreement | 1.00 | T-523A |
| 12/15/2020 | City office of Disbiity, TXDOT/COH coordination | 1.75 | T-523A |
| 12/16/2020 | streetlight issue, TXDOT/COH coordination, | 1.50 | T-523A |
| 12/17/2020 | Public Hearing Materials, Procurement Process, Elected Official letter, Bid Process discussion | 2.00 | T-523A |
| 12/18/2020 | S/D project page, public hearing | 1.50 | T-523A |

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

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|--------------|---|--------------|--------|
| 12/21/2020 | TXDOT Public Hearing, S/D 4(f) letter | 1.00 | T-523A |
| 12/22/2020 | TXDOT/COH coordination, Public Hearing follow up, documentation | 2.00 | T-523A |
| 12/23/2020 | COH Innterlocal, sidewalk maintenance agreement, follow up with Bike Houston | 1.75 | T-523A |
| 12/24/2020 | follow up Public hearing | 0.75 | T-523A |
| 12/29/2020 | COH coordination | 0.50 | T-523A |
| 12/30/2020 | Coordinatate COH, City office of disability | 1.00 | T-523A |
| 12/31/2020 | Maintenance Agreement, follow up with Bike Houston, follow up Bike facilities and driveways | 2.00 | T-523A |
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| | | | |
| | T- 528 West Dallas 0 Hours | | |
| | T- 530 White Oak Memorial 0 hours | | |
| | T-523A Shepherd Durham 35.75 hours | | |
| | T-527 MKT- Heights Boulevard 0 hours | | |
| | T-525 North Canal 0hours | | |
| | T- 520 Houston Avenue 0 hours | | |
| | T-521 Little Thicket 1.5 hours | | |
| Total | | 37.25 | |

These hours are included in the invoice back up.

SMW Principle Solutions, Inc.
Reimbursable Expenses - MHRA

| Date | Business Purpose | Vendor | Reimbursable expense |
|------------|------------------------------------|-----------------------------|----------------------|
| 10/18/2020 | Microsoft - Public Hearing Account | Microsoft | \$51.13 |
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| | | Total Reimbursable Expenses | \$51.13 |

Reimbursement Rate 2020 0.575

| Date | Business Purpose | Start Location | End Location | One Way or Round Trip | Miles- Per Google Map | Reimbursement |
|------------|------------------|----------------|---------------------|-----------------------------|-----------------------------|---------------|
| 12/14/2020 | Frost Documents | 422 Peden | 607 Ginger Leaf | RT | 18.2 | |
| 12/14/2020 | Frost Document | 422 Peden | 3333 Allen Parkway | RT | 3.4 | |
| 12/29/2020 | Frost Documents | 422 Peden | 1367 Arlington | RT | 8.0 | |
| 12/30/2020 | Documents | 422 Peden | 1980 Post Oak | RT | 15.4 | |
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| | | | Total Miles | | | 45.0 |
| | | | Total Reimbursement | | | \$25.88 |



Invoice

| | |
|------------|-----------|
| Date | Invoice # |
| 12/31/2020 | 2163 |

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

| | |
|--------|-----------|
| Terms | Due Date |
| Net 30 | 1/30/2021 |

| Serviced | Description | Hours | Rate | Amount |
|------------|--|---------|----------|----------|
| 12/31/2020 | November and December 2020 CPA Services | 2 | 1,250.00 | 2,500.00 |
| 12/31/2020 | Coordination and travel to pickup reissued check | 1.21841 | 100.00 | 121.84 |
| 12/31/2020 | Mileage | 39 | 0.56 | 21.84 |

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

or via the Intuit payment link in the email.

| | |
|-------------------------|------------|
| Total | \$2,643.68 |
| Payments/Credits | \$0.00 |
| Balance Due | \$2,643.68 |