

Memorial Heights Redevelopment Authority
Unpaid Bills Detail
As of October 19, 2021

Type	Date	Num	Memo	Due Date	Open Balance
Goodman Corporation					
Bill	09/30/2021	9-2021-20	MRA109 General Planning Support	10/10/2021	728.85
Bill	09/30/2021	9-2021-11	MRA111 Project - Phase II Project Initiation	10/10/2021	900.00
Bill	09/30/2021	9-2021-12	MRA112 Project - Phase I Bid Phase Grant Mngt	10/10/2021	3,825.00
Bill	09/30/2021	9-2021-13	MRA113 Project - Phase I Construction Phase Grant Mngt	10/10/2021	2,583.70
Bill	09/30/2021	9-2021-14	MRA113 Project - Phase I Construction Phase Grant Mngt	10/10/2021	2,558.58
Total Goodman Corporation					10,596.13
Jones & Carter Inc.					
Bill	09/30/2021	00328592	Work Order 1 - Through Sept 24, 2021	10/10/2021	4,416.25
Bill	09/30/2021	00328593	T0523A Shepherd Durham Grant Coordination - Through...	10/10/2021	225.00
Bill	09/30/2021	00328596	T0523A Shepherd Durham Cross Streets - PER Through...	10/10/2021	850.50
Bill	09/30/2021	00328597	T0523A Shepherd Durham Cross Streets - Final Design ...	10/10/2021	4,806.00
Bill	09/30/2021	00328598	T0523A Shepherd Durham Cross Streets - Phase 2 Thro...	10/10/2021	47,759.07
Bill	09/30/2021	00328599	T0523A Shepherd Durham Cross Streets - Phase 2 Thro...	10/10/2021	103,354.98
Bill	09/30/2021	00328600	Work Order 1 - Through Sept 24, 2021	10/10/2021	2,467.50
Bill	09/30/2021	00328601	Work Order 1 - Through Sept 24, 2021	10/10/2021	4,367.50
Bill	09/30/2021	00328603	Zone Wide Localized Stormwater Mngt Study - Sept 24, ...	10/10/2021	22,642.16
Bill	09/30/2021	00328595	Zone Wide Safety and Mobility Study - Sept 24, 2021	10/10/2021	9,988.01
Total Jones & Carter Inc.					200,876.97
Sanford Kuhl Hagan Kugle Parker Kahn					
Bill	09/30/2021	21-0971	Admin/Meeting through September 2021	10/10/2021	1,010.00
Bill	09/30/2021	21-0972	Legal services through Sept 2021	10/10/2021	4,638.34
Bill	09/30/2021	21-0973	General Legal services through September 2021	10/10/2021	81.25
Bill	09/30/2021	21-0974	Legal services through Sept 2021	10/10/2021	225.00
Bill	09/30/2021	21-0975	Legal services through Sept 2021	10/10/2021	93.75
Total Sanford Kuhl Hagan Kugle Parker Kahn					6,048.34
TOTAL					217,521.44

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

9/30/2021

Invoice #

9-2021-20

Terms

Project

MRA109

Item	Description	Rate	Prior %	Curr %	Amount
Contract Services	Task 1 - General Planning Support	30,000.00	Hrly	2.43%	728.85

Total	\$728.85
Balance Due	\$728.85

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



**THE GOODMAN
CORPORATION**

TBPE NO. F-19990

HOUSTON: 3200 Travis Street
Suite 200
Houston, TX 77006

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

PHONE: (713) 951-7951

**PROGRESS
REPORT**

THEGOODMANCORP.COM

To: Sherry Weesner, P.E.
From: Jim Webb, AICP, ENV SP
Date: October 1, 2021
Re: General Planning Support W.A. #3 (MRA109) – September 2021

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

Comments:

- Review grant opportunities related to utility burial within new proposed transportation bill.
- Coordination and discussion on CY21 Highway Safety Improvement Program (HSIP).

Table 1 Invoice Summary

Rate Category	Hours	2021 Rate	Invoice Amount
Admin I		\$92.55	
Associate I		\$92.55	
Associate II		\$112.61	
Associate III		\$115.69	
Senior Associate I		\$123.40	
Senior Associate II		\$138.83	
Senior Associate III		\$158.88	
Principal I		\$177.39	
Principal II		\$208.24	
Principal III	3.15	\$231.38	\$728.85
Engineer II		\$154.25	
Senior Engineer		\$192.82	
Principal Engineer		\$215.96	
AMOUNT			\$728.85
NOT TO EXCEED TOTAL			\$15,000.00
PREVIOUS AMOUNT BILLED			\$13,211.91
REMAINING BALANCE			\$1,059.24

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

9/30/2021

9-2021-11

Terms

Project
MRA111

Item	Description	Rate	Prior %	Curr %	Amount
Contract Services	Task I - Phase II Project Initiation and Administrative Requirements	45,000.00	20%	2.00%	900.00

Total	\$900.00
Balance Due	\$900.00

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



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CORPORATION**

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PHONE: (713) 951-7951

**PROGRESS
REPORT**

THEGOODMANCORP.COM

To: Sherry Weesner, P.E.
From: Jim Webb, AICP, ENV SP
Date: October 1, 2021
Re: Shepherd, Durham and Selected Street Reconstruction – Phase II Project Initiation Work
Authorization #4 (MRA111) – September 2021

Task:	Previous % Complete	Current % Complete
1 – PH II Project Initiation and Administrative Requirements	20%	22%

Comments:

- Finalize project risk assessment form.
- Coordination with COH staff regarding follow up with TxDOT regarding local let.
- Meeting coordination.

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

9/30/2021

Invoice #

9-2021-12

Terms

Project
 MRA112

Item	Description	Rate	Prior %	Curr %	Amount
Contract Services	Task 1 – CM/MTS RFQ	22,500.00	83%	7.00%	1,575.00
Contract Services	Task 2 Construction RFP	22,500.00	80%	10.00%	2,250.00

Total	\$3,825.00
Balance Due	\$3,825.00

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

The Goodman Corporation
 3200 Travis Street, Suite 200, Houston, TX 77006
 Phone 713-951-7951 Fax 713-951-7957

REIMBURSEMENT INVOICE INC103 – SEPTEMBER 2021	9/30/21
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BILL TO	SHIP TO	INSTRUCTIONS
Memorial Heights Redevelopment Authority	The Goodman Corporation 3200 Travis Street, Suite 200 Houston, TX 77006	

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
2	HBJ Legal Ad Notices	\$99.99	\$199.98

SUBTOTAL	\$199.98
SALES TAX	\$16.50
SHIPPING & HANDLING	\$0.00
TOTAL DUE BY DATE	\$216.48

Thank you for your business!

Legal #16 for 9/24/21

Public Notice

The Memorial Heights Redevelopment Authority ("the Authority") will receive sealed bids for the Shepherd Drive, Durham Drive, and Selected Cross Street Reconstruction Project – Phase 1, located in Houston, Texas. Bids will be received until **2:00 PM CDT, local time on Wednesday, October 20, 2021**, at the offices of Jones|Carter, located at 6330 West Loop South, Suite 150, Bellaire, Texas 77401. Alternatively, bidders may elect to submit an electronic bid through CivcastUSA at www.CivcastUSA.com. Bids received after this time will not be accepted.

Beginning Friday, September 24, 2021, Bid Documents are available at www.civcastusa.com.

A Pre-bid Conference will be held at **10:00 AM CDT on Thursday, October 7, 2021**, via Microsoft Teams. All bidders (general contractors, subcontractors, and suppliers) are encouraged to attend. Details for joining the meeting will be provided on CivcastUSA prior to the meeting date.

Legal #17 for 9/24/21

Public Notice

The Memorial Heights Redevelopment Authority will receive sealed Qualifications for Construction Management and Construction Materials Testing for the Shepherd Drive, Durham Drive, and Selected Cross Street Reconstruction Project – Phase 1 (located in Houston, Texas) through Civcast. Beginning Friday, September 24, 2021, RFQ Documents are available at www.civcastusa.com.

Scaled Qualifications will be due October 15, 2021, by 2:00 PM CDT. One (1) electronic version via Civcast with qualification documentation clearly identified must be submitted. A pre-proposal meeting will be held virtually on October 1, 2021, at 10:00 AM CDT. Details for joining the meeting will be provided on CivcastUSA prior to the meeting date.

Wendy O'Brian

From: Kara McManus
Sent: Wednesday, September 22, 2021 9:00 AM
To: Wendy O'Brian
Subject: FW: CivCast - New Listing Receipt

KARA McMANUS ext. 10
CIVIL RIGHTS & COMPLIANCE MANAGER

From: CivCast <no-reply@appmail.civcast.com>
Sent: Wednesday, September 22, 2021 8:59 AM
To: Kara McManus <kmcmanus@thegoodmancorp.com>
Subject: CivCast - New Listing Receipt

Amtek Information Service, Inc.
PO BOX 1832
Tomball, TX 77377

Receipt

Order Details

Order Date: 9/22/2021 8:58:02 AM
Order #: 30083
Order Total: \$216.48 (2)
Purchase Order:

Items

CIVCAST - Project Listing	<u>Shepherd and Durham Major Investment Project Construction Management and Construction Materials Testing RFQ</u>
CIVCAST - Upgrade Project to Online	<u>Shepherd and Durham Major Investment Project Construction Management and Construction Materials Testing RFQ</u>

Payment Information

Payment Method

Visa ending in 4075

Billing Address

Kara McManus
2600 Gracy Farms Ln, Apt 832 Apt 832
Austin, TX 78758

Notes

Order Summary

Items:	\$199.98
Processing	\$0.00
Tax:	\$16.50
Order Total:	\$216.48



THE GOODMAN CORPORATION

TBPE NO. F-19990

HOUSTON: 3200 Travis Street
Suite 200
Houston, TX 77006

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

PHONE: (713) 951-7951

PROGRESS REPORT

THEGOODMANCORP.COM

To: Sherry Weesner, P.E.
From: Jim Webb, AICP, ENV SP
Date: October 1, 2021
Re: Shepherd, Durham and Selected Street Reconstruction Phase I Bid Phase Grant Management, Compliance, and Coordination Work Authorization #5 (MRA112) – September 2021

Task:	Previous % Complete	Current % Complete
1 – CM/MTS RFQ	83%	90%

Comments:

- Finalize procurement schedule.
- Coordination with MHRA and FHWA.
- Draft / revise public notice.
- (MW)DBE notification emails
- Post / monitor CIVCAST and track questions.
- Provide updates to FHWA.

2 – Construction RFP	80%	90%
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Comments:

- Finalize procurement schedule.
- Coordination with MHRA and FHWA.
- Draft / revise public notice.
- (MW)DBE notification emails
- Monitor CIVCAST and track questions.
- Provide updates to FHWA.

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

Invoice

Bill To

Date

Invoice #

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

9/30/2021

9-2021-13

Terms

Project
MRA113

Item	Description	Rate	Prior %	Curr %	Amount
Contract Services	Task 1 - General Grant Management	129,185.00	0%	2.00%	2,583.70
Contract Services	Task 2 - Construction Contract Administration and Compliance	172,439.00	0%	0.00%	0.00
Contract Services	Task 3 - Construction Management / Materials Testing Administration and Compliance	72,617.00	0%	0.00%	0.00

Total	\$2,583.70
Balance Due	\$2,583.70

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

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

9/30/2021

9-2021-14

Terms

Project
MRA113

Item	Description	Rate	Prior %	Curr %	Amount
Contract Services	Task 1 - General Grant Management	127,929.00	0%	2.00%	2,558.58
Contract Services	Task 2 - Construction Contract Administration and Compliance	172,439.00	0%	0.00%	0.00
Contract Services	Task 3 - Construction Management / Materials Testing Administration and Compliance	72,617.00	0%	0.00%	0.00

Total	\$2,558.58
Balance Due	\$2,558.58

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



**THE GOODMAN
CORPORATION**

TBPE NO. F-19990

HOUSTON: 3200 Travis Street
Suite 200
Houston, TX 77006

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

PHONE: (713) 951-7951

PROGRESS REPORT

THEGOODMANCORP.COM

To: Sherry Weesner, P.E.
From: Kirk Myers, EIT, PMP
Date: October 1, 2021
Re: Shepherd, Durham and Selected Street Reconstruction Phase I Construction Phase Grant Management, Reporting, Compliance, and Construction Administration Work Authorization #6 (MRA113) – September 2021

Task:	Previous % Complete	Current % Complete
1 – General Grant Management	0%	2%

Comments:

- Complete registration for DELPHI (financial) and RADS (reporting) systems.
- Draft FY21, Q4 milestone progress reports.

2 – Construction Contract Administration and Compliance	0%	0%
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Comments: No activity this period.

3 – Construction Management / Materials Testing Administration and Compliance	0%	0%
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Comments: No activity this period.

BILLING MEMO

TO: Sherry Weesner

FROM: Kristen Hennings

DATE: October 5, 2021

RE: Jones|Carter Invoice – For Services from August 28, 2021 to September 24, 2021

Tasks Completed for Current Invoicing Period:

- Work Authorization 1 – General Authorization
 - Conduct Weekly Updates.
 - Prepare for and attend Projects Committee meeting.
 - Prepare for and attend Board meeting.
 - Update MWDBE Dashboard.
 - Update story map.
- Work Authorization 7 – Heights Blvd. Pedestrian & Bicycle Safety – Preliminary Engineering
 - No action.
- Work Authorization 8 – Reconstruct Bridges Over White Oak (Part of North Canal Project)
 - Review and comment on existing model.
- T-0523A Work Authorization No. 1 – Shepherd Durham Grant Coordination
 - Coordinate letting sch
- T-0523A Work Authorization No. 2 – Shepherd Durham and Selected Cross Streets Reconstruction Project – Preliminary Engineering Report
 - Complete environmental process.
- T-0523A Work Authorization No. 3 – Shepherd Durham and Selected Cross Streets Reconstruction Project – Phase 1 Final Design
 - Final urban design.
- T-0523A Work Authorization No. 4 – Shepherd Durham and Selected Cross Streets Reconstruction Project – Phase 2 Accelerated Tasks
 - Coordination with private utilities.
 - Conduct team meetings.
 - Conduct geotechnical investigation.
- T-0523A Work Authorization No. 5 – Shepherd Durham and Selected Cross Streets Reconstruction Project – Phase 2 Final Design
 - Continue development of plan and profile sheets.
 - Design grading.
 - Coordinate drainage improvements.
 - Continue traffic signal design.

- T-0528 Work Authorization No. 1 – West Dallas Restriping Project – Final Design
 - Coordinate updates with HPW.

- T-0530 Work Authorization No. 1 – White Oak Bayou Trail to Memorial Park Connection – Final Design
 - No action.

- T-0532 Work Authorization No. 1 – Zone Wide Safety and Mobility Study
 - Extend data collection and desktop survey.
 - Continue analysis of field data.
 - Refine maps.
 - Begin cost estimates.
 - Begin prioritization.

- T-0533 Work Authorization No. 1 – Zone Wide Localized Storm Water Management Study
 - Complete preliminary model.
 - Identify problem areas.
 - Begin cost estimates.

TASK	Original Budget	Additional Authorization	Total Authorization	Previously Invoiced	Current Invoice	Remaining Budget	Current MWDBE Participation
Work Authorization No. 1							
General	\$ 51,598.00	\$ 240,380.00	\$ 291,978.00	\$ 274,664.35	\$ 4,416.25	\$ 12,897.40	1.37%
Work Authorization No. 2							
Houston Ave/White Oak Dr Intersection (T-0520)	\$ 30,000.00	\$ 531,580.00	\$ 531,580.00	\$ 526,401.61	\$ -	\$ 5,178.39	9.94%
Basic Services	\$ -	\$ 349,519.40	\$ 349,519.40	\$ 349,519.40	\$ -	\$ -	
Additional Services	\$ -	\$ 132,382.60	\$ 132,382.60	\$ 132,382.60	\$ -	\$ -	
Reimbursable Expenses	\$ -	\$ 49,678.00	\$ 50,277.64	\$ 44,499.61	\$ -	\$ 5,778.03	
Work Authorization No. 7 -							
Heights Blvd. Pedestrian & Bicycle Safety - Preliminary Engineering (T-0527)	\$ 10,000.00	\$ 234,000.00	\$ 244,000.00	\$ 158,125.49	\$ -	\$ 85,874.51	23.38%
Basic Services	\$ 10,000.00	\$ 116,400.00	\$ 126,400.00	\$ 101,054.75	\$ -	\$ 25,345.25	
Additional Services	\$ -	\$ 101,620.00	\$ 101,620.00	\$ 57,057.54	\$ -	\$ 44,562.46	
Reimbursable Expenses	\$ -	\$ 15,980.00	\$ 15,980.00	\$ 13.20	\$ -	\$ 15,966.80	
T-0523A Work Authorization No. 1 - Grant Support							
General	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 12,072.20	\$ 225.00	\$ 7,702.80	0.00%
T-0523A Work Authorization No. 2 - Preliminary Engineering	\$ 1,028,100.00	\$ -	\$ 1,028,100.00	\$ 918,850.49	\$ 850.50	\$ 108,399.01	26.32%
Basic Services	\$ 404,700.00	\$ -	\$ 404,700.00	\$ 404,695.00	\$ -	\$ 5.00	
Additional Services	\$ 618,400.00	\$ -	\$ 618,400.00	\$ 514,155.49	\$ 850.50	\$ 103,394.01	
Reimbursable Expenses	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	
T-0523A Work Authorization No. 3 - Final Design Phase 1	\$ 3,008,100.00	\$ -	\$ 3,008,100.00	\$ 2,500,142.80	\$ 4,806.00	\$ 503,151.20	15.19%
Basic Services	\$ 1,257,800.00	\$ -	\$ 1,257,800.00	\$ 1,257,800.00	\$ -	\$ -	
Additional Services	\$ 1,681,600.00	\$ -	\$ 1,681,600.00	\$ 1,242,126.69	\$ 4,806.00	\$ 434,667.31	
Reimbursable Expenses	\$ 68,700.00	\$ -	\$ 68,700.00	\$ 216.11	\$ -	\$ 68,483.89	
T-0523A Work Authorization No. 4 - Acc. Tasks for Final Design Phase 2	\$ 381,000.00	\$ -	\$ 381,000.00	\$ 24,866.37	\$ 47,759.07	\$ 308,374.56	0.00%
Basic Services	\$ 310,700.00	\$ -	\$ 310,700.00	\$ 24,852.20	\$ 6,213.20	\$ 279,634.60	
Additional Services	\$ 69,300.00	\$ -	\$ 69,300.00	\$ -	\$ 41,545.87	\$ 27,754.13	
Reimbursable Expenses	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 14.17	\$ -	\$ 985.83	
T-0523A Work Authorization No. 5 - Final Design Phase 2	\$ 3,490,790.84	\$ -	\$ 3,490,790.84	\$ 171,726.82	\$ 103,354.98	\$ 3,215,709.04	0.00%
Basic Services	\$ 1,936,044.00	\$ -	\$ 1,936,044.00	\$ 143,850.60	\$ 74,589.20	\$ 1,717,604.20	
Additional Services	\$ 1,480,146.84	\$ -	\$ 1,480,146.84	\$ 27,876.22	\$ 28,765.78	\$ 1,423,504.84	
Reimbursable Expenses	\$ 74,600.00	\$ -	\$ 74,600.00	\$ -	\$ -	\$ 74,600.00	
T-0528 Work Authorization No. 1 - West Dallas Restriping	\$ 79,900.00	\$ -	\$ 79,900.00	\$ 47,874.75	\$ 4,367.50	\$ 27,657.75	0.00%
Basic Services	\$ 79,360.00	\$ -	\$ 79,360.00	\$ 47,874.75	\$ 4,367.50	\$ 27,117.75	
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	\$ 63,666.25	\$ -	\$ 26,333.75	0.00%
Basic Services	\$ 89,438.40	\$ -	\$ 89,438.40	\$ 63,666.25	\$ -	\$ 25,772.15	
Additional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reimbursable Expenses	\$ 561.60	\$ -	\$ 561.60	\$ -	\$ -	\$ 561.60	
T-0531 Work Authorization No. 1 - Pedestrian Improvement Projects - Construction	\$ 154,320.00	\$ -	\$ 154,320.00	\$ -	\$ -	\$ 154,320.00	0.00%
Basic Services	\$ 95,640.00	\$ -	\$ 95,640.00	\$ -	\$ -	\$ 95,640.00	
Additional Services	\$ 41,400.00	\$ -	\$ 41,400.00	\$ -	\$ -	\$ 41,400.00	
Reimbursable Expenses	\$ 17,280.00	\$ -	\$ 17,280.00	\$ -	\$ -	\$ 17,280.00	
T-0532 Work Authorization No. 1 - Zone Wide Mobility and Safety	\$ 60,000.00	\$ -	\$ 60,000.00	\$ 38,038.52	\$ 9,988.01	\$ 11,973.47	0.00%
Basic Services	\$ 59,710.00	\$ -	\$ 59,710.00	\$ 38,038.52	\$ 9,988.01	\$ 11,683.47	
Additional Services	\$ 290.00	\$ -	\$ 290.00	\$ -	\$ -	\$ 290.00	
Reimbursable Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
T-0533 Work Authorization No. 1 - Zone Wide Localized Storm Water Management	\$ 60,200.00	\$ -	\$ 60,200.00	\$ 7,055.84	\$ 22,642.16	\$ 30,502.00	0.00%
Basic Services	\$ 55,200.00	\$ -	\$ 55,200.00	\$ 7,055.84	\$ 22,642.16	\$ 25,502.00	
Additional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reimbursable Expenses	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	
Work Authorization No. 8 - North Canal							
General	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 4,023.45	\$ 2,467.50	\$ 13,509.05	0.00%
TOTAL	\$ 2,346,297.00	\$ 506,008.03	\$ 6,169,281.03	\$ 2,591,360.61	\$ 200,876.97	\$ 1,259,945.93	



JONES CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$4,416.25

October 1, 2021
Project No: 14760-0001-00
Invoice No: 00328592

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 weekly updates, Board Meeting, Projects Committee Meeting, and updates to project story map.

Professional Services from August 28, 2021 to September 24, 2021

Task 100 Program Management

	Hours	Rate	Amount
Professional Engineer IV	12.50	225.00	2,812.50
Professional Engineer III	5.25	195.00	1,023.75
GIS III	4.00	145.00	580.00
Totals	21.75		4,416.25
Total Labor			4,416.25

Billing Limits	Current	Prior	To-Date
Total Billings	4,416.25	274,659.35	279,075.60
Limit			291,978.00
Remaining			12,902.40
TOTAL THIS INVOICE			<u>\$4,416.25</u>



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total **\$225.00**

October 1, 2021
Project No: 14760-0004-01
Invoice No: 00328593

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 (Trust)
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 coordination of letting schedule.

Professional Services from August 28, 2021 to September 24, 2021

Task 100 Grant Coordination

	Hours	Rate	Amount
Professional Engineer IV	1.00	225.00	225.00
Totals	1.00		225.00
Total Labor			225.00

Billing Limits	Current	Prior	To-Date
Total Billings	225.00	8,048.75	8,273.75
Limit			8,500.00
Remaining			226.25

TOTAL THIS INVOICE	\$225.00
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JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$850.50

October 1, 2021
Project No: 14760-0004-02
Invoice No: 00328596

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

PLEASE NOTE OUR REMIT INFO
REMIT ADDRESS: Jones & Carter, Inc.
P.O. Box 95562
Grapevine, TX 76099-9708
ACH INFORMATION: BB&T (Truist)
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 -
T-0523A WA #2 PER

Services include environmental site assessment.

Professional Services from August 28, 2021 to September 24, 2021

Task 420 Environmental Site Assessment (TGC)

Total Fee 170,100.00

Percent Complete

93.00

Total Earned

158,193.00

Previous Fee Billing

157,342.50

Current Fee Billing

850.50

Total Fee

850.50

TOTAL THIS INVOICE \$850.50



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$4,806.00

October 1, 2021
Project No: 14760-0004-03
Invoice No: 00328597

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

T-0523A WA#3

Professional Services from August 28, 2021 to September 24, 2021

Task 940 Urban

Other Consultants

9/20/2021	SWA Group, Inc.	Inv 186777	4,806.00
Total Consultants			4,806.00

TOTAL THIS INVOICE \$4,806.00



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$47,759.07

October 1, 2021
Project No: 14760-0004-04
Invoice No: 00328598

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

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

Project 14760-0004-04 T-0523A - Shepherd, Durham, and Selected Cross Streets Recon. Phase 2 Accelerated Tasks

Work Authorization 4 - Phase 2
Services include coordination with private utilities, weekly team meetings and geotechnical investigation.

Professional Services from August 28, 2021 to September 24, 2021

Task	200	Final Design Basic Services		
Total Fee		310,660.00		
Percent Complete	11.00	Total Earned	34,172.60	
		Previous Fee Billing	27,959.40	
		Current Fee Billing	6,213.20	
		Total Fee		6,213.20

Task	910	Geotechnical Investigation		
Total Fee		69,243.12		
Percent Complete	60.00	Total Earned	41,545.87	
		Previous Fee Billing	0.00	
		Current Fee Billing	41,545.87	
		Total Fee		41,545.87

TOTAL THIS INVOICE \$47,759.07



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$103,354.98

October 1, 2021
Project No: 14760-0004-05
Invoice No: 00328599

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

Project 14760-0004-05 T-0523A - Shepherd, Durham, and Selected Cross Streets Recon. Phase 2
Services include sheet preparation, drainage design, horizontal alignments, traffic signals

Professional Services from August 28, 2021 to September 24, 2021

Task	200	Final Basic Design Services		
Total Fee		1,065,560.00		
Percent Complete	20.50	Total Earned	218,439.80	
		Previous Fee Billing	143,850.60	
		Current Fee Billing	74,589.20	
		Total Fee		74,589.20

Task	400	Additional Services		
Function	04	Traffic Signal Design		
Total Fee		141,605.00		
Percent Complete	40.00	Total Earned	56,642.00	
		Previous Fee Billing	27,876.22	
		Current Fee Billing	28,765.78	
		Total Fee		28,765.78

Billing Limits	Current	Prior	To-Date
Total Billings	28,765.78	27,876.22	56,642.00
Limit			141,605.00
Remaining			84,963.00

TOTAL THIS INVOICE \$103,354.98



JONES CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$2,467.50

October 1, 2021
Project No: 14760-0008-00
Invoice No: 00328600

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

Services include meetings for North Canal project, communication with HCFCD, and review of model.

Professional Services from August 28, 2021 to September 24, 2021

Task 110 North Canal

	Hours	Rate	Amount
Professional Engineer IV	1.00	225.00	225.00
Professional Engineer III	11.00	195.00	2,145.00
Design Engineer II	.75	130.00	97.50
Totals	12.75		2,467.50
Total Labor			2,467.50

Billing Limits	Current	Prior	To-Date
Total Billings	2,467.50	0.00	2,467.50
Limit			15,000.00
Remaining			12,532.50

TOTAL THIS INVOICE \$2,467.50



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$4,367.50

October 1, 2021
Project No: 14760-0009-00
Invoice No: 00328601

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

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

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

Services include coordination with HPW for signatures.

Professional Services from August 28, 2021 to September 24, 2021

Task 200 Final Design

	Hours	Rate	Amount	
Professional Engineer IV	5.50	225.00	1,237.50	
Professional Engineer II	3.50	170.00	595.00	
Design Engineer II	19.50	130.00	2,535.00	
Totals	28.50		4,367.50	
Total Labor				4,367.50

Billing Limits	Current	Prior	To-Date
Total Billings	4,367.50	36,712.50	41,080.00
Limit			58,840.00
Remaining			17,760.00

TOTAL THIS INVOICE \$4,367.50



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$9,988.01

October 1, 2021
Project No: 14760-0012-00
Invoice No: 00328595

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

Project 14760-0012-00 Zone Wide Safety and Mobility Study
Services include data collection, project mapping, prioritization and presentations to Projects Committee and Board.

Professional Services from August 28, 2021 to September 24, 2021

Task	100	General Project Management		
Total Fee		4,040.00		
Percent Complete	37.44	Total Earned	1,512.58	
		Previous Fee Billing	1,479.85	
		Current Fee Billing	32.73	
		Total Fee		32.73

Task	101	Safety Mobility Study		
Total Fee		55,960.00		
Percent Complete	83.12	Total Earned	46,513.95	
		Previous Fee Billing	36,558.67	
		Current Fee Billing	9,955.28	
		Total Fee		9,955.28

TOTAL THIS INVOICE \$9,988.01



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$22,642.16

October 1, 2021
Project No: 14760-0013-00
Invoice No: 00328603

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 (Trust)
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 14760-0013-00 Zone Wide Localized Stormwater Management Study
Services include data collection and modeling, and presentations to Projects Committee and Board.

Professional Services from August 28, 2021 to September 24, 2021

Task	100	General Project Management		
Total Fee		3,200.00		
Percent Complete	24.00	Total Earned	768.00	
		Previous Fee Billing	112.64	
		Current Fee Billing	655.36	
		Total Fee		655.36

Task	101	Drainage Study		
Total Fee		52,600.00		
Percent Complete	55.00	Total Earned	28,930.00	
		Previous Fee Billing	6,943.20	
		Current Fee Billing	21,986.80	
		Total Fee		21,986.80

TOTAL THIS INVOICE \$22,642.16

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
10/4/2021

Date	Transaction	Amount	Balance
10/01/2021	1023.01 - Administrative & Meeting- INV #21-0971. Orig. Amount \$1,010.00. SEPT 2021	1,010.00	1,010.00
10/01/2021	1023.02 - General- INV #21-0972. Orig. Amount \$4,638.34. SEPT 2021	4,638.34	5,648.34
10/01/2021	1023.18 - T - REGENTS SQUARE GID- INV #21-0973. Orig. Amount \$81.25. SEPT 2021	81.25	5,729.59
10/01/2021	1023.24 - T-0523 - SHEPHER/DURHAM RECON- INV #21-0974. Orig. Amount \$225.00. SEPT 2021	225.00	5,954.59
10/01/2021	1023.27 - T-0525 N. CANAL PROJECT- INV #21-0975. Orig. Amount \$93.75. SEPT 2021	93.75	6,048.34
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	6,048.34 0.00 0.00 0.00		\$6,048.34

Sanford Kuhl Hagan Kugle Parker Kahn LLP

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

Bill To:

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

Invoice #: 21-0971
Invoice Date: 10/1/2021
Services Rendered Through: 9/30/2021

MATTER: 1023.01 - Administrative & Meeting

Date	Description	Hrs.	Amount
SVD ... 9/9/2021	Maintenance of Director and consultant contact information.	0.25	25.00
SVD ... 9/13/2021	Preparation of draft agenda for upcoming Board of Directors meeting, and related communications.	0.75	75.00
SVD ... 9/14/2021	Revise agenda, and related communications.	0.75	75.00
SVD ... 9/16/2021	Revise, finalize, and post agenda. Communications with Board members, staff, and consultants regarding meeting information. Preparation and assembly of meeting materials.	1.75	175.00
SVD ... 9/17/2021	Continued attention to meeting documentation, and finalize Board books. Communications with Board members, staff, and consultants regarding meeting information.	2.6	260.00
SVD ... 9/20/2021	Update meeting packet, and related communications.	0.5	50.00
SVD ... 9/22/2021	Meeting preparation.	0.75	75.00
SVD ... 9/23/2021	Attendance at electronic Board meeting, including taking minutes and document administration.	1.75	175.00
SVD ... 9/27/2021	Maintenance of Director, staff, and consultant contact information. Attention to meeting scheduling.	0.5	50.00
SVD ... 9/29/2021	Board meeting follow-up.	0.5	50.00

Total \$1,010.00
Payments/Credits \$0.00
Balance Due \$1,010.00

Sanford Kuhl Hagan Kugle Parker Kahn LLP

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

Bill To:

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

Invoice #: 21-0972

Invoice Date: 10/1/2021

Services Rendered Through: 9/30/2021

MATTER: 1023.02 - General

	Date	Description	Hrs.	Amount
SVD ...	9/1/2021	Attention to audit matters and documentation.	0.25	31.25
SVD ...	9/3/2021	Preparation of prior meeting minutes and attachments.	0.5	62.50
SVD ...	9/7/2021	Attention to financial documentation, and related communications. Administration of personnel documentation. Communications with Auditor.	0.75	93.75
SVD ...	9/7/2021	Continued preparation of meeting minutes and attachments.	0.75	93.75
SVD ...	9/8/2021	Continued preparation of draft minutes.	0.75	93.75
PJK -...	9/9/2021	Attention to meeting protocol and OMA compliance.	0.8	260.00
SVD ...	9/13/2021	Compilation and transmittal of documents to Auditor. Communications with K. Hennings and J. Webb regarding actions.	1.25	156.25
LCD ...	9/14/2021	Review and revise TIRZ and Authority August meeting minutes; review and revise September meeting agenda; review of annual calendar.	1	325.00
SVD ...	9/14/2021	Revise draft meeting minutes.	0.75	93.75
LCD ...	9/15/2021	Attention to meeting protocols and procedures.	0.25	81.25
SVD ...	9/15/2021	Continued revisions to draft minutes.	0.5	62.50
LCD ...	9/16/2021	Review and revise Order Evidencing Review of Investment Policy; review and revise Order Adopting List of Qualified Brokers; attention to meeting packet.	1	325.00
PJK -...	9/16/2021	Attention to meeting protocols and documentation; attention to COH actions.	0.8	260.00
SVD ...	9/16/2021	Continued preparation of Orders Evidencing Review of Investment Policy, and Approving List of Brokers, and related communications. Attention to financial documentation.	2.75	343.75
LCD ...	9/18/2021	Attention to meeting needs and materials.	0.5	162.50
SVD ...	9/20/2021	Attention to financial and banking documentation, and related communications.	0.25	31.25
LCD ...	9/21/2021	Telephone conference with S. Weesner regarding meeting needs.	0.25	81.25
PJK -...	9/21/2021	Attention to COH actions.	0.4	130.00
SVD ...	9/21/2021	Review financial and banking documentation, and related communications. Revise Audit letter.	0.5	62.50
LCD ...	9/22/2021	Preparation for Board meeting.	0.5	162.50
SVD ...	9/22/2021	Revise Audit letter, and related communications.	0.5	62.50
LCD ...	9/23/2021	Attendance at electronic Board meeting, including general advice and consultation.	1	325.00

Sanford Kuhl Hagan Kugle Parker Kahn LLP

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Houston, Texas 77056
(713) 850-9000

Bill To:

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

Invoice #: 21-0972
Invoice Date: 10/1/2021
Services Rendered Through: 9/30/2021

MATTER: 1023.02 - General

Date	Description	Hrs.	Amount
SVD ... 9/27/2021	Continued attention to audit matters, and related communications. Attention to banking documentation, and related communications.	0.75	93.75
SVD ... 9/28/2021	Review files regarding IRS documentation, and related communications.	0.25	31.25
LCD ... 9/28/2021	Attention to general services work authorization for TGC; attention to IRS forms.	0.25	81.25
SVD ... 9/29/2021	Attention to audit representation letter, and related communications.	0.25	31.25
LCD ... 9/29/2021	Review and revise audit representation letter; attention to release from Prosperity Bank; attention to IRS forms.	0.75	243.75
LCD ... 9/30/2021	Attention to meeting follow up.	0.25	81.25
PJK -... 9/30/2021	Attention to meeting actions.	0.6	195.00
EXP...			
9/1/2021	09/26/2021 - Cornerstone - MHRA Meeting Booklets for 9/23/2021		371.95
9/15/2021	09/07/2021 - Courier - E. George		16.50
9/20/2021	September 2021 - Offsite Document Storage		10.00
9/20/2021	Docs Retrieval Greater than 5 Boxes - MHRA		5.24
9/28/2021	September 2021 - Copies		133.65
9/29/2021	2POC Parking - 09/23/2021 Board Meeting		8.00
9/30/2021	09/20/2021 - Courier - Ann Lents		16.50
9/30/2021	09/20/2021 - Courier - Sherry Wessner		19.00
	TOTAL REIMBURSABLE EXPENSES		580.84

Total	\$4,638.34
Payments/Credits	\$0.00
Balance Due	\$4,638.34

Sanford Kuhl Hagan Kugle Parker Kahn LLP

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

Bill To:

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

Invoice #: 21-0973

Invoice Date: 10/1/2021

Services Rendered Through: 9/30/2021

MATTER: 1023.18 - T - REGENTS SQUARE GID

Date	Description	Hrs.	Amount
LCD ... 9/29/2021	Email exchange with J. Fitzmaurice regarding Development Agreement matters.	0.25	81.25

Total	\$81.25
Payments/Credits	\$0.00
Balance Due	\$81.25

Sanford Kuhl Hagan Kugle Parker Kahn LLP

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Houston, Texas 77056

(713) 850-9000

Bill To:

MEMORIAL HEIGHTS REDEVELOPMENT AUTHORITY

c/o Melissa Morton

450 N Sam Houston Pkwy E

Suite 168

Houston, TX 77060

Invoice #: 21-0974

Invoice Date: 10/1/2021

Services Rendered Through: 9/30/2021

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

	Date	Description	Hrs.	Amount
LCD ...	9/8/2021	Attention to final grant agreement; telephone conference with S. Weesner regarding same.	0.5	162.50
SVD ...	9/15/2021	Administration of grant documentation.	0.25	31.25
SVD ...	9/29/2021	Communications regarding work authorizations.	0.25	31.25

Total \$225.00

Payments/Credits \$0.00

Balance Due \$225.00

Sanford Kuhl Hagan Kugle Parker Kahn LLP

1980 Post Oak Boulevard
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(713) 850-9000

Bill To:

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

Invoice #: 21-0975
Invoice Date: 10/1/2021
Services Rendered Through: 9/30/2021

MATTER: 1023.27 - T-0525 N. CANAL PROJECT

	Date	Description	Hrs.	Amount
SVD ...	9/1/2021	Attention to ILA documentation, and coordination with COH.	0.5	62.50
SVD ...	9/7/2021	Continued communications regarding ILA.	0.25	31.25

Total \$93.75
Payments/Credits \$0.00
Balance Due \$93.75