

Memorial Heights Redevelopment Authority
Unpaid Bills Detail
As of November 23, 2021

Type	Date	Num	Memo	Due Date	Open Balance
Goodman Corporation					
Bill	10/31/2021	10-2021-36	MRA109 General Planning Support	11/10/2021	1,874.19
Bill	10/31/2021	10-2021-37	MRA111 Project - Phase II Project Initiation	11/10/2021	900.00
Bill	10/31/2021	10-2021-38	MRA112 Project - Phase I Bid Phase Grant Mngt	11/10/2021	4,500.00
Bill	10/31/2021	10-2021-39R	MRA113 Project - Phase I Construction Phase Grant Mngt	11/10/2021	874.10
Total Goodman Corporation					8,148.29
Jones & Carter Inc.					
Bill	10/31/2021	00330557	Work Order 1 - Through Oct 29, 2021	11/10/2021	12,847.50
Bill	10/31/2021	00330560	T0523A Shepherd Durham Grant Coordination - Through...	11/10/2021	112.50
Bill	10/31/2021	0030564	T0523A Shepherd Durham Cross Streets - Final Design ...	11/10/2021	9,845.80
Bill	10/31/2021	00330565	T0523A Shepherd Durham Cross Streets - Phase 2 Thro...	11/10/2021	60,110.75
Bill	10/31/2021	00330566	T0523A Shepherd Durham Cross Streets - Phase 2 Thro...	11/10/2021	125,000.70
Bill	10/31/2021	00330558	Work Order 7 - Through Oct 29, 2021	11/10/2021	1,000.00
Bill	10/31/2021	00330563	Work Order 1 - Through October 29, 2021	11/10/2021	1,127.50
Bill	10/31/2021	00330561	Zone Wide Localized Stormwater Mngt Study - Oct 29, 2...	11/10/2021	8,082.00
Bill	10/31/2021	00330559	Zone Wide Safety and Mobility Study - Oct 29, 2021	11/10/2021	5,190.18
Total Jones & Carter Inc.					223,316.93
McCall Gibson Swedlund Barfoot PLLC					
Bill	11/12/2021	2021 Audit Final	2021 Audit Final	11/22/2021	5,750.00
Total McCall Gibson Swedlund Barfoot PLLC					5,750.00
Medley Inc.					
Bill	10/31/2021	845	Tactical Plan	11/10/2021	5,400.00
Total Medley Inc.					5,400.00
Newport Group, Inc.					
Bill	10/01/2021	N39416012	457(b) Plan Document preparation	10/11/2021	1,500.00
Total Newport Group, Inc.					1,500.00
Sanford Kuhl Hagan Kugle Parker Kahn					
Bill	10/31/2021	21-1086	Admin/Meeting through October 2021	11/10/2021	1,215.00
Bill	10/31/2021	21-1087	Legal services through Oct 2021	11/10/2021	6,229.79
Bill	10/31/2021	21-1088	Legal services through Oct 2021	11/10/2021	418.75
Total Sanford Kuhl Hagan Kugle Parker Kahn					7,863.54
The Morton Accounting Services					
Bill	10/31/2021	2249	September and October CPA Services	11/10/2021	3,727.35
Total The Morton Accounting Services					3,727.35
TOTAL					255,706.11

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

10/31/2021

10-2021-36

Terms

Project
MRA109

Item	Description	Rate	Prior %	Curr %	Amount
Contract Services	Task 1 - General Planning Support	30,000.00	Hrly	6.25%	1,874.19

Total	\$1,874.19
Balance Due	\$1,874.19

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: November 1, 2021
Re: General Planning Support W.A. #3 (MRA109) – October 2021

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

Comments:

- Discussion and coordination regarding annexation.
- Review updated boundaries.
- Participation in meeting with new Communications consultant.
- Draft narrative for annexation. Review proposed revisions.
- Coordination with TxDOT and City of Houston re: Highway Safety Improvement Programs (HSIP).
- Data file coordination with TxDOT regarding HSIP.
- Review crash data in MHRA boundaries and participate in meeting to discuss HSIP project potentials.

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	4.50	\$138.83	\$624.74
Senior Associate III		\$158.88	
Principal I		\$177.39	
Principal II		\$208.24	
Principal III	5.40	\$231.38	\$1,249.45
Engineer II		\$154.25	
Senior Engineer		\$192.82	
Principal Engineer		\$215.96	
AMOUNT			\$1,874.19
NOT TO EXCEED TOTAL			\$30,000.00
PREVIOUS AMOUNT BILLED			\$13,940.76
REMAINING BALANCE			\$14,185.05

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

10/31/2021

10-2021-37

Terms

Project
MRA111

Item	Description	Rate	Prior %	Curr %	Amount
Contract Services	Task 1 - Phase II Project Initiation and Administrative Requirements	45,000.00	22%	2.00%	900.00

Total	\$900.00
Balance Due	\$900.00

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



**THE GOODMAN
CORPORATION**

TBPE NO. F-19990

HOUSTON: 3200 Travis Street
Suite 200
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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: November 1, 2021
Re: Shepherd, Durham and Selected Street Reconstruction – Phase II Project Initiation Work Authorization #4 (MRA111) – October 2021

Task:	Previous % Complete	Current % Complete
1 – PH II Project Initiation and Administrative Requirements	22%	24%

Comments:

- Participate in meeting with City of Houston.
- Continue preparation for meeting with TxDOT.

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 #
10/31/2021	10-2021-38

Terms	Project
	MRA112

Item	Description	Rate	Prior %	Curr %	Amount
Contract Services	Task 1 – CM/MTS RFQ	22,500.00	90%	10.00%	2,250.00
Contract Services	Task 2 Construction RFP	22,500.00	90%	10.00%	2,250.00

Total	\$4,500.00
Balance Due	\$4,500.00

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



THE GOODMAN CORPORATION

TBPE NO. F-19990

HOUSTON: 3200 Travis Street
Suite 200
Houston, TX 77006

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

PHONE: (713) 951-7951

PROGRESS REPORT

THEGOODMANCORP.COM

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

Task:	Previous % Complete	Current % Complete
1 – CM/MTS RFQ	90%	100%

Comments:

- Participate in pre-qualifications meeting.
- Complete responsiveness/responsibility check.
- Summarize responses and provide to Committee.
- Participate in Review Committee meetings.
- Document and finalize procurement file.
- Participate in Board discussion on item.

2 – Construction IFB	90%	100%
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Comments:

- Participate in pre-bid meeting.
- Complete responsiveness/responsibility check.
- Coordinate bidder questionnaire.
- Document and finalize procurement file.
- Coordinate with staff/consultants on addenda.
- Submit to FHWA; formally request concurrence.
- Participate in Board discussion on item.

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 #
10/31/2021	10-2021-39R

Terms	Project
	MRA113

Item	Description	Rate	Prior %	Curr %	Amount
Contract Services	Task 1 - General Grant Management	127,929.00	2%	1.00%	1,279.29
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%	3.00%	2,178.51

Total	\$3,457.80
Balance Due	\$874.10

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: November 1, 2021
Re: Shepherd, Durham and Selected Street Reconstruction Phase I Construction Phase Grant Management, Reporting, Compliance, and Construction Administration Work Authorization #6 (MRA113) – October 2021

Task:	Previous % Complete	Current % Complete
1 – General Grant Management	2%	3%

Comments:

- Coordination with UPACS to have RADS added to production menu.
- Complete 3Q21 report in RADS system.
- Participate in post-award kick-off meeting with FHWA.
- Discuss grant amendments with FHWA re: bid amount adjustments.

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%	3%
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Comments:

- Develop draft contract for use in event of FHWA administration of contract.
- Coordination with MHRA staff on CM/MTS scoping and related research.

BILLING MEMO

TO: Sherry Weesner

FROM: Kristen Hennings

DATE: November 10, 2021

RE: Jones|Carter Invoice – For Services from September 25, 2021 to October 29, 2021

Tasks Completed for Current Invoicing Period:

- Work Authorization 1 – General Authorization
 - Conduct Weekly Updates.
 - Prepare for and attend Projects Committee meeting and Board meeting.
 - Update story map.
- Work Authorization 7 – Heights Blvd. Pedestrian & Bicycle Safety – Preliminary Engineering
 - Prepare for bidding.
- 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
 - No action.
- T-0523A Work Authorization No. 3 – Shepherd Durham and Selected Cross Streets Reconstruction Project – Phase 1 Final Design
 - Post bid documents.
 - Conduct Pre-Bid meeting.
 - Receive and tabulate bids and provide recommendations to the Board.
- 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.
 - Design drainage improvements.
 - Continue traffic signal design.

- T-0528 Work Authorization No. 1 – West Dallas Restriping Project – Final Design
 - Prepare for bidding.

- 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
 - Refine maps.
 - Complete cost estimates.
 - Continue prioritization.

- T-0533 Work Authorization No. 1 – Zone Wide Localized Storm Water Management Study
 - Refine preliminary model.
 - Identify problem areas.
 - Continue 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	\$ 278,810.60	\$ 12,847.50	\$ 319.90	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	\$ 1,000.00	\$ 84,874.51	23.38%
Basic Services	\$ 10,000.00	\$ 116,400.00	\$ 126,400.00	\$ 101,054.75	\$ 1,000.00	\$ 24,345.25	
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	\$ 12,297.20	\$ 112.50	\$ 7,590.30	0.00%
T-0523A Work Authorization No. 2 - Preliminary Engineering	\$ 1,028,100.00	\$ -	\$ 1,028,100.00	\$ 919,700.99	\$ -	\$ 108,399.01	26.32%
Basic Services	\$ 404,700.00		\$ 404,700.00	\$ 404,695.00		\$ 5.00	
Additional Services	\$ 618,400.00		\$ 618,400.00	\$ 515,005.99		\$ 103,394.01	
Reimbursable Expenses	\$ 5,000.00		\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	
T-0523A Work Authorization No. 3 - Final Design Phase 1	\$ 3,008,100.00	\$ -	\$ 3,008,100.00	\$ 2,504,948.80	\$ 9,845.80	\$ 493,305.40	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	\$ 1,246,932.69	\$ 9,612.00	\$ 425,055.31	
Reimbursable Expenses	\$ 68,700.00		\$ 68,700.00	\$ 216.11	\$ 233.80	\$ 68,250.09	
T-0523A Work Authorization No. 4 - Acc. Tasks for Final Design Phase 2	\$ 381,000.00	\$ -	\$ 381,000.00	\$ 72,625.44	\$ 60,110.75	\$ 248,263.81	15.27%
Basic Services	\$ 310,700.00		\$ 310,700.00	\$ 31,065.40	\$ 43,492.40	\$ 236,142.20	
Additional Services	\$ 69,300.00		\$ 69,300.00	\$ 41,545.87	\$ 16,618.35	\$ 11,135.78	
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	\$ 275,081.80	\$ 125,000.70	\$ 3,090,708.34	0.00%
Basic Services	\$ 1,936,044.00		\$ 1,936,044.00	\$ 218,439.80	\$ 101,228.20	\$ 1,616,376.00	
Additional Services	\$ 1,480,146.84		\$ 1,480,146.84	\$ 56,642.00	\$ 23,772.50	\$ 1,399,732.34	
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	\$ 52,242.25	\$ 1,127.50	\$ 26,530.25	0.00%
Basic Services	\$ 79,360.00	\$ -	\$ 79,360.00	\$ 52,242.25	\$ 1,127.50	\$ 25,990.25	
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	\$ 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	\$ 48,026.53	\$ 5,190.18	\$ 6,783.29	0.00%
Basic Services	\$ 59,710.00		\$ 59,710.00	\$ 48,026.53	\$ 5,190.18	\$ 6,493.29	
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	\$ 29,698.00	\$ 8,082.00	\$ 22,420.00	0.00%
Basic Services	\$ 55,200.00		\$ 55,200.00	\$ 29,698.00	\$ 8,082.00	\$ 17,420.00	
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	\$ 6,490.95		\$ 13,509.05	0.00%
TOTAL	\$ 2,346,297.00	\$ 506,008.03	\$ 6,169,281.03	\$ 2,596,582.36	\$ 223,316.93	\$ 1,175,171.88	



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$12,847.50

November 9, 2021

Project No: 14760-0001-00

Invoice No: 00330557

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, updates to project story map and preparation of annexation package.

Professional Services from September 25, 2021 to October 29, 2021

Task 100 Program Management

	Hours	Rate	Amount	
Professional Engineer IV	19.00	225.00	4,275.00	
GIS I	4.50	85.00	382.50	
GIS IV	45.50	180.00	8,190.00	
Totals	69.00		12,847.50	
Total Labor				12,847.50

Billing Limits	Current	Prior	To-Date
Total Billings	12,847.50	279,075.60	291,923.10
Limit			291,978.00
Remaining			54.90

TOTAL THIS INVOICE \$12,847.50



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$112.50

November 9, 2021

Project No: 14760-0004-01

Invoice No: 00330560

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 coordination with HPW.

Professional Services from September 25, 2021 to October 29, 2021

Task 100 Grant Coordination

	Hours	Rate	Amount	
Professional Engineer IV	.50	225.00	112.50	
Totals	.50		112.50	
Total Labor				112.50
Billing Limits	Current	Prior	To-Date	
Total Billings	112.50	8,273.75	8,386.25	
Limit			8,500.00	
Remaining			113.75	
		TOTAL THIS INVOICE	\$112.50	



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$9,845.80

November 9, 2021
Project No: 14760-0004-03
Invoice No: 00330564

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 September 25, 2021 to October 29, 2021

Task	800	Reimbursable Expenses		
Fees (Filing, Application, Submittal...)				
9/30/2021 Hennings, Kristen		Civcast Posting Fees	233.80	
		Total Reimbursables		233.80

Task	940	Urban		
Other Consultants				
10/25/2021 SWA Group, Inc.		Inv 187196	9,612.00	
		Total Consultants		9,612.00

TOTAL THIS INVOICE \$9,845.80



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$60,110.75

November 9, 2021
Project No: 14760-0004-04
Invoice No: 00330565

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 14760-0004-04 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 September 25, 2021 to October 29, 2021

Task 200 Final Design Basic Services

Total Fee 310,660.00

Percent Complete	25.00	Total Earned	77,665.00
		Previous Fee Billing	34,172.60
		Current Fee Billing	43,492.40

Total Fee 43,492.40

Task 910 Geotechnical Investigation

Total Fee 69,243.12

Percent Complete	84.00	Total Earned	58,164.22
		Previous Fee Billing	41,545.87
		Current Fee Billing	16,618.35

Total Fee 16,618.35

TOTAL THIS INVOICE \$60,110.75



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$125,000.70

November 9, 2021

Project No: 14760-0004-05

Invoice No: 00330566

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

Professional Services from September 25, 2021 to October 29, 2021

Task	200	Final Basic Design Services		
Total Fee		1,065,560.00		
Percent Complete		30.00	Total Earned	319,668.00
			Previous Fee Billing	218,439.80
			Current Fee Billing	101,228.20
			Total Fee	101,228.20

Task	400	Additional Services		
Function	04	Traffic Signal Design		
Total Fee		141,605.00		
Percent Complete		50.00	Total Earned	70,802.50
			Previous Fee Billing	56,642.00
			Current Fee Billing	14,160.50
			Total Fee	14,160.50

Billing Limits	Current	Prior	To-Date
Total Billings	14,160.50	56,642.00	70,802.50
Limit			141,605.00
Remaining			70,802.50

Task	930	Urban Design		
Other Consultants				
10/25/2021	SWA Group, Inc.	Inv 187198	9,612.00	
	Total Consultants			9,612.00

TOTAL THIS INVOICE \$125,000.70



JONES CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$1,000.00

November 9, 2021
Project No: 14760-0007-00
Invoice No: 00330558

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 coordination with HPW for signatures.

Professional Services from September 25, 2021 to October 29, 2021

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	3.00	225.00	675.00
Design Engineer II	2.50	130.00	325.00
Totals	5.50		1,000.00
Total Labor			1,000.00

Billing Limits	Current	Prior	To-Date
Total Billings	1,000.00	21,828.75	22,828.75
Limit			41,894.00
Remaining			19,065.25

Task 240 Task C MKT Safety Improvements

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	11,956.25	11,956.25
Limit			24,195.00
Remaining			12,238.75

Task 400 Task A Heights Blvd. Geotechnical Investigation

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Limit			5,559.84
Remaining			5,559.84

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

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

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

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

Task	500	Task A Heights Blvd. Topo Survey		
Billing Limits		Current	Prior	To-Date
Total Billings		0.00	27,974.39	27,974.39
Limit				29,025.71
Remaining				1,051.32

Task	520	Task B MKT at Heights Topo Survey		
Billing Limits		Current	Prior	To-Date
Total Billings		0.00	9,205.36	9,205.36
Limit				9,672.75
Remaining				467.39

Task	540	Task C MKT Safety Topo Survey		
Billing Limits		Current	Prior	To-Date
Total Billings		0.00	18,507.79	18,507.79
Limit				18,507.79

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

TOTAL THIS INVOICE \$1,000.00



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$1,127.50

November 9, 2021
Project No: 14760-0009-00
Invoice No: 00330563

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 September 25, 2021 to October 29, 2021

Task 200 Final Design

	Hours	Rate	Amount	
Professional Engineer IV	4.00	225.00	900.00	
Design Engineer II	1.75	130.00	227.50	
Totals	5.75		1,127.50	
Total Labor				1,127.50

Billing Limits	Current	Prior	To-Date
Total Billings	1,127.50	41,080.00	42,207.50
Limit			58,840.00
Remaining			16,632.50

TOTAL THIS INVOICE \$1,127.50



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$5,190.18

November 9, 2021
Project No: 14760-0012-00
Invoice No: 00330559

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

Professional Services from September 25, 2021 to October 29, 2021

Task	100	General Project Management		
Total Fee		4,040.00		
Percent Complete	50.25	Total Earned	2,030.10	
		Previous Fee Billing	1,512.58	
		Current Fee Billing	517.52	
		Total Fee		517.52

Task	101	Safety Mobility Study		
Total Fee		55,960.00		
Percent Complete	91.47	Total Earned	51,186.61	
		Previous Fee Billing	46,513.95	
		Current Fee Billing	4,672.66	
		Total Fee		4,672.66
			TOTAL THIS INVOICE	<u><u>\$5,190.18</u></u>



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$8,082.00

November 9, 2021
Project No: 14760-0013-00
Invoice No: 00330561

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

Professional Services from September 25, 2021 to October 29, 2021

Task 100 General Project Management

Total Fee	3,200.00		
Percent Complete	30.00	Total Earned	960.00
		Previous Fee Billing	768.00
		Current Fee Billing	192.00
		Total Fee	192.00

Task 101 Drainage Study

Total Fee	52,600.00		
Percent Complete	70.00	Total Earned	36,820.00
		Previous Fee Billing	28,930.00
		Current Fee Billing	7,890.00
		Total Fee	7,890.00

TOTAL THIS INVOICE \$8,082.00

McCALL GIBSON SWEDLUND BARFOOT PLLC
Certified Public Accountants

13100 Wortham Center Drive
Suite 235
Houston, Texas 77065-5610
(713) 462-0341
Fax (713) 462-2708

PO Box 29584
Austin, TX 78755-5126
(512) 610-2209
www.mgsbpllc.com
E-Mail: mgsb@mgsbpllc.com

November 12, 2021

Memorial-Heights Redevelopment Authority
c/o Melissa C. Morton, CPA
The Morton Accounting Services
1125 Cypress Station Drive
Building H4
Houston, TX 77090

Client Number: 575-00

Audit of Memorial-Heights Redevelopment Authority as of and for the year ended June 30, 2021, including distribution of the report and meeting with the Board of Directors and testing for compliance with the Public Funds Investment Act.

Annual Audit Fee	\$ 12,000.00
Postage, Printing and Report Production	250.00
Less Interim Billing	<u>6,500.00</u>
Balance Due	<u>\$ 5,750.00</u>

We appreciate your business!

Chris Swedlund



Public Relations. Digital Marketing. Branding.

Medley Inc.
281-846.-976

2617 Bissonnet St.
Houston, Texas
77005
United States

Billed To
Sherry Weesner
Memorial Heights Redevelopment
Authority

Date of Issue
11/09/2021

Due Date
11/15/2021

Invoice Number
0000845

Amount Due (USD)
\$5,400.00

Description	Rate	Qty	Line Total
Memorial Heights Redevelopment Authority Tactical Plan 2021 Comms Plan	\$5,400.00	1	\$5,400.00
		Subtotal	5,400.00
		Tax	0.00
		Total	5,400.00
		Amount Paid	0.00
		Amount Due (USD)	\$5,400.00

Terms

Thank you for entrusting us with your business!

Newport Group, Inc.
 1350 Treat Boulevard, Suite 300
 Walnut Creek, CA 94597



Bill To
Sherry Weesner Memorial Heights Redevelopment Authority 1980 Post Oak Blvd Suite 1380 Houston, TX 77056, USA

Date	Invoice #
9/30/2021	N39416012

Plan Name	Terms	Newport Group Contact
Memorial Heights Redevelopment Authority 457(b) Plan	Due upon receipt	

Quantity	Description	Rate	Amount
1	Preparation of 457(b) Plan Document, Summary Plan Description and related forms.	1,500.00	1,500.00

Total	\$1,500.00
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Newport Group, Inc.

Remittance Slip

Customer	Invoice #	Amount Due
Memorial Heights Redevelopment Authority 457(b) Plan - CM09402	N39416012	\$1,500.00

Make Check Payable to
Newport Group, Inc. Dept LA 24540 Pasadena, CA 91185-4540

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
11/2/2021

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		
11/01/2021	INV #21-1086. Orig. Amount \$1,215.00. OCT 2021	1,215.00	2,225.00		
10/01/2021	1023.02 - General- INV #21-0972. Orig. Amount \$4,638.34. SEPT 2021	4,638.34	6,863.34		
11/01/2021	INV #21-1087. Orig. Amount \$6,229.79. OCT 2021	6,229.79	13,093.13		
10/01/2021	1023.18 - T - REGENTS SQUARE GID- INV #21-0973. Orig. Amount \$81.25. SEPT 2021	81.25	13,174.38		
10/01/2021	1023.24 - T-0523 - SHEPHER/DURHAM RECON- INV #21-0974. Orig. Amount \$225.00. SEPT 2021	225.00	13,399.38		
11/01/2021	INV #21-1088. Orig. Amount \$418.75. OCT 2021	418.75	13,818.13		
10/01/2021	1023.27 - T-0525 N. CANAL PROJECT- INV #21-0975. Orig. Amount \$93.75. SEPT 2021	93.75	13,911.88		
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	7,863.54	6,048.34	0.00	0.00	\$13,911.88

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 #: 21-1086**Invoice Date:** 11/1/2021**Services Rendered Through:** 10/31/2021**MATTER: 1023.01 - Administrative & Meeting**

Date	Description	Hrs.	Amount
SVD ... 10/15/2021	Preparation of draft agenda for upcoming Board of Directors meeting. Revise minutes.	0.75	75.00
SVD ... 10/18/2021	Revise agenda, and related communications. Communications regarding meeting matters.	1.2	120.00
SVD ... 10/19/2021	Revise agenda; Continued communications regarding meeting packet and documentation.	0.8	80.00
SVD ... 10/20/2021	Revise, finalize, and post agenda. Communications with Board members, staff, and consultants regarding meeting information. Preparation and assembly of meeting materials.	2.2	220.00
SVD ... 10/21/2021	Continued attention to meeting documentation, and finalize meeting packet. Communications with Board members, staff, and consultants regarding meeting information.	3.2	320.00
SVD ... 10/27/2021	Continued meeting preparation.	1.5	150.00
SVD ... 10/28/2021	Attendance at Board meeting, including taking minutes and document administration. Meeting follow-up.	2.5	250.00

Total \$1,215.00**Payments/Credits** \$0.00**Balance Due** \$1,215.00

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 #: 21-1087**Invoice Date:** 11/1/2021**Services Rendered Through:** 10/31/2021**MATTER: 1023.02 - General**

	Date	Description	Hrs.	Amount
PJK -...	10/1/2021	Attention to OMA matters and meeting protocols.	0.6	195.00
PJK -...	10/3/2021	Continued attention to meeting action needs and protocols.	0.2	65.00
SVD ...	10/4/2021	Administration of banking and financial documentation.	0.25	31.25
LCD ...	10/5/2021	Review and revise communications agreement; forward same to S. Weesner. Attention to annexation and amended project and finance plan.	0.75	243.75
SVD ...	10/5/2021	Preparation of prior meeting minutes and attachments.	2.6	325.00
SVD ...	10/6/2021	Communications with COH regarding consultant information.	0.25	31.25
LCD ...	10/7/2021	Attention to legal description for annexation.	0.25	81.25
LCD ...	10/8/2021	Review and revise amendment to TGC Work Authorization No. 3; attention to TGC memorandum regarding annexation; draft proposed Eighth Amendment to Project & Finance Plan.	2.5	812.50
SVD ...	10/11/2021	Attention to bank account matters.	0.5	62.50
LCD ...	10/12/2021	Revisions to Eighth Amendment to Project & Finance Plan; prepare draft Ordinance approving Eighth Amendment.	1.5	487.50
LCD ...	10/13/2021	Review and revise TIRZ and Authority meeting minutes. Conference call with S. Weesner and K. Hennings regarding annexation documents and descriptions.	1	325.00
SVD ...	10/13/2021	Revise minutes, and related communications.	0.8	100.00
LCD ...	10/14/2021	Finalize draft amendment to Project Plan.	0.5	162.50
SVD ...	10/14/2021	Administration of financial documentation, and related communications. Administration of final audit report.	1.25	156.25
LCD ...	10/15/2021	Review and respond to 8th Amendment comments; revise and recirculate same.	0.75	243.75
SVD ...	10/15/2021	Communications relating to actions necessary to cancel bank account. Attention to draft COH Annexation Ordinance.	1	125.00
LCD ...	10/18/2021	Attention to meeting action needs.	0.75	243.75
SVD ...	10/18/2021	Administration of financial documentation.	0.5	62.50
SVD ...	10/19/2021	Continued administration of financial documentation.	0.25	31.25
LCD ...	10/20/2021	Attention to meeting action needs.	0.5	162.50
SVD ...	10/20/2021	Continued attention to financial documentation.	0.5	62.50
LCD ...	10/21/2021	Continued attention to meeting issues; attention to annexation documents.	0.75	243.75
PJK -...	10/21/2021	Attention to meeting issues and COH actions.	0.6	195.00

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 #: 21-1087

Invoice Date: 11/1/2021

Services Rendered Through: 10/31/2021

MATTER: 1023.02 - General

	Date	Description	Hrs.	Amount
SVD ...	10/26/2021	Administration of personnel documentation, and related communications.	0.5	62.50
SVD ...	10/27/2021	Continued attention to personnel documentation. Continued attention to draft COH Ordinance, and related communications.	1.5	187.50
LCD ...	10/27/2021	Attention to proposed COH Ordinance for boundary enlargement.	1	325.00
SVD ...	10/28/2021	Administration of financial documentation.	0.25	31.25
LCD ...	10/28/2021	Prepare for and attend Board meeting; attention to revised annexation description; revise and finalize boundary enlargement Ordinance; forward same and Project Plan approval Ordinance to COH Staff for review.	2	650.00
PJK -...	10/28/2021	Attention to COH actions; attention to meeting action.	0.8	260.00
LCD ...	10/29/2021	Review and revise financing plan costs for 8th Amendment.	0.25	81.25
EXP...				
	8/15/2021	08/05/2021 - Courier - J. Henry		16.50
	8/15/2021	08/06/2021 - Courier - J. Curley		12.00
	10/15/2021	October 2021 - Offsite Document Storage		10.00
	10/27/2021	October 2021 - Copies		23.35
	10/28/2021	10/21/2021 - FEDEX - A. Lents		26.64
	10/28/2021	10/21/2021 - FEDEX - S. Weesner		26.64
		TOTAL REIMBURSABLE EXPENSES		115.13
	10/29/2021	10/25/2021 - Cornerstone - MHRA Meeting Packets for 10/28/2021 Meeting		68.41

Total	\$6,229.79
Payments/Credits	\$0.00
Balance Due	\$6,229.79

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 #: 21-1088

Invoice Date: 11/1/2021

Services Rendered Through: 10/31/2021

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

	Date	Description	Hrs.	Amount
LCD ...	10/19/2021	Review related engineering services contract.	0.75	243.75
LCD ...	10/20/2021	Telephone conference with J. Webb regarding bids and engineering contract for construction management.	0.25	81.25
SVD ...	10/27/2021	Administration of construction and construction management bid summaries and recommendations, and related communications.	0.75	93.75

Total \$418.75

Payments/Credits \$0.00

Balance Due \$418.75



Invoice

Date	Invoice #
11/15/2021	2249

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	12/15/2021

Serviced	Description	Hours	Rate	Amount
10/31/2021	September and October 2021 CPA Services	2	1,460.00	2,920.00
10/31/2021	Working with IRS account issues, set up state reporting, set up retirement account	3.1078	125.00	388.48
10/31/2021	Payroll Processing	2	125.00	250.00
10/31/2021	Payroll Fees (Aug - Oct 2021)	3	56.29	168.87

Please Remit Payment to: The Morton Accounting Service 1125 Cypress Station Dr. Bldg H-4 Houston, TX 77090	Total	\$3,727.35
	Payments/Credits	\$0.00
or via the Intuit payment link in the email.	Balance Due	\$3,727.35