

**Memorial Heights Redevelopment Authority**  
**Unpaid Bills Detail**  
**As of March 24, 2022**

| Type  | Date       | Num       | Memo   | Due Date   | Open Balance      |
|---|------------|-----------|--|------------|-------------------|
| <b>Goodman Corporation</b>                  |            |           |  |            |                   |
| Bill  | 02/28/2022 | 2-2022-22 | MRA109 General Planning Support                            | 03/10/2022 | 956.36            |
| Bill  | 02/28/2022 | 2-2022-23 | MRA111 Project - Phase II Project Initiation               | 03/10/2022 | 2,025.00          |
| Bill  | 02/28/2022 | 2-2022-24 | MRA113 Project - Phase I Construction Phase Grant Mngt     | 03/10/2022 | 2,005.46          |
| Total Goodman Corporation                   |            |           |  |            | 4,986.82          |
| <b>Medley Inc.</b>                          |            |           |  |            |                   |
| Bill  | 02/28/2022 | 884       | Monthly Digital Retainer                                   | 03/10/2022 | 2,204.59          |
| Total Medley Inc.                           |            |           |  |            | 2,204.59          |
| <b>Quiddity Engineering, LLC</b>            |            |           |  |            |                   |
| Bill  | 02/28/2022 | 00336419  | Work Order 1 - Through Feb 25, 2022                        | 03/10/2022 | 5,771.25          |
| Bill  | 02/28/2022 | 00336420  | T0523A Shepherd Durham Grant Coordination - Through...     | 03/10/2022 | 292.50            |
| Bill  | 02/28/2022 | 00336421  | T0523A Shepherd Durham Cross Streets - Phase 2 Thro...     | 03/10/2022 | 15,533.00         |
| Bill  | 02/28/2022 | 00336422  | T0523A Shepherd Durham Cross Streets - Phase 2 Thro...     | 03/10/2022 | 106,975.37        |
| Bill  | 02/28/2022 | 00336423  | T0523A Shepherd Durham Cross Streets - Phase 1 Thro...     | 03/10/2022 | 924.09            |
| Bill  | 02/28/2022 | 00336424  | Work Order 7 - Through Feb 25, 2022                        | 03/10/2022 | 1,980.00          |
| Bill  | 02/28/2022 | 00336425  | Work Order 8 - Through Feb 25, 2022                        | 03/10/2022 | 5,835.00          |
| Bill  | 02/28/2022 | 00336426  | Pedestrian & Bicycle Safety Impr Construction - Through... | 03/10/2022 | 2,259.98          |
| Bill  | 02/28/2022 | 00336427  | Yale Street at Center Street Intersection - Feb 25, 2022   | 03/10/2022 | 8,102.67          |
| Total Quiddity Engineering, LLC             |            |           |  |            | 147,673.86        |
| <b>Sanford Kuhl Hagan Kugle Parker Kahn</b> |            |           |  |            |                   |
| Bill  | 02/28/2022 | 22-0226   | Admin/Meeting through February 2022                        | 03/10/2022 | 175.00            |
| Bill  | 02/28/2022 | 22-0227   | Legal services through February 2022                       | 03/10/2022 | 3,401.19          |
| Bill  | 02/28/2022 | 22-0228   | Legal services through February 2022                       | 03/10/2022 | 473.75            |
| Bill  | 02/28/2022 | 22-0229   | Legal services through February 2022                       | 03/10/2022 | 281.25            |
| Bill  | 02/28/2022 | 22-0230   | Legal services through February 2022                       | 03/10/2022 | 125.00            |
| Total Sanford Kuhl Hagan Kugle Parker Kahn  |            |           |  |            | 4,456.19          |
| <b>The Morton Accounting Services</b>       |            |           |  |            |                   |
| Bill  | 02/28/2022 | 2297      | January and February CPA Services                          | 03/10/2022 | 3,506.39          |
| Total The Morton Accounting Services        |            |           |  |            | 3,506.39          |
| <b>Urban Land Institute</b>                 |            |           |  |            |                   |
| Bill  | 02/28/2022 | 4153689   | Sherry Weesner Membership #1149574                         | 03/10/2022 | 600.00            |
| Total Urban Land Institute                  |            |           |  |            | 600.00            |
| <b>TOTAL</b>                                |            |           |  |            | <b>163,427.85</b> |

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

# Invoice

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

|           |           |
|-----------|-----------|
| Date      | Invoice # |
| 2/28/2022 | 2-2022-22 |

|       |         |
|-------|---------|
| Terms | Project |
|       | MRA109  |

| Item              | Description                       | Rate      | Prior % | Current % | Amount |
|-------------------|-----------------------------------|-----------|---------|-----------|--------|
| Contract Services | Task 1 - General Planning Support | 30,000.00 | Hrly    | 3.19%     | 956.36 |

|                    |          |
|--------------------|----------|
| <b>Total</b>       | \$956.36 |
| <b>Balance Due</b> | \$956.36 |

|              |              |
|--------------|--------------|
| 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](http://THEGOODMANCORP.COM)

**To:** Sherry Weesner, P.E.  
**From:** Jim Webb, AICP, ENV SP  
**Date:** March 1, 2022  
**Re:** General Planning Support W.A. #3 (MRA109) – February 2022

**Details**

**Task 1 – General Planning Support**

Comments:

- Draft outline of discussion items for potential meeting with TxDOT Commissioner Laura Ryan.
- Coordinate with Representative Sheila Jackson-Lee's office regarding FY23 Appropriations opportunity. Discuss potential projects with Zone President.

| <i>Table 1 Invoice Summary</i>    |              |                   |                       |
|-----------------------------------|--------------|-------------------|-----------------------|
| <b>Rate Category</b>              | <b>Hours</b> | <b>2022 Rate*</b> | <b>Invoice Amount</b> |
| 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                     | 4.00         | \$239.09          | \$956.36              |
| Principal Engineer                |              | \$215.96          |                       |
| <b>AMOUNT</b>                     |              |                   | <b>\$956.36</b>       |
| <b>NOT TO EXCEED TOTAL</b>        |              |                   | <b>\$30,000.00</b>    |
| <b>PREVIOUS AMOUNT BILLED</b>     |              |                   | <b>\$21,992.05</b>    |
| <b>REMAINING BALANCE</b>          |              |                   | <b>\$7,051.59</b>     |
| *Rates subject to annual revision |              |                   |                       |

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

# Invoice

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

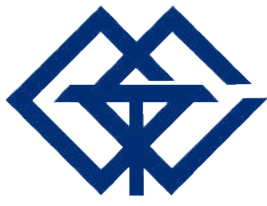
|           |           |
|-----------|-----------|
| Date      | Invoice # |
| 2/28/2022 | 2-2022-23 |

|       |         |
|-------|---------|
| Terms | Project |
|       | MRA111  |

| Item              | Description  | Rate      | Prior % | Current % | Amount   |
|-------------------|--|-----------|---------|-----------|----------|
| Contract Services | Task 1 - Phase II Project Initiation and Administrative Requirements | 45,000.00 | 37.5%   | 4.50%     | 2,025.00 |

|                    |            |
|--------------------|------------|
| <b>Total</b>       | \$2,025.00 |
| <b>Balance Due</b> | \$2,025.00 |

|              |              |
|--------------|--------------|
| 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](http://THEGOODMANCORP.COM)

**To:** Sherry Weesner, P.E.  
**From:** Jim Webb, AICP, ENV SP  
**Date:** March 1, 2022  
**Re:** Shepherd, Durham and Selected Street Reconstruction – Phase II Project Initiation Work Authorization #4 (MRA111) – February 2022

## Progress Complete

| Task | Prior Percent | Current Percent |
|------|---------------|-----------------|
| 1    | 37.5%         | 42%             |

## Details

### Task 1 – PH II Project Initiation and Administrative Requirements

Comments:

- Draft project development timeline for HPW.
- Develop project charter and coordinate with Zone President.
- Edits and revisions to charter document.
- Calendar coordination for update meeting HPW.

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

# Invoice

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

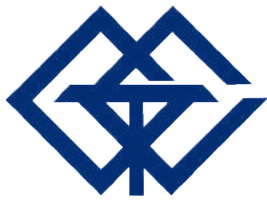
|           |           |
|-----------|-----------|
| Date      | Invoice # |
| 2/28/2022 | 2-2022-24 |

|       |         |
|-------|---------|
| Terms | Project |
|       | MRA113  |

| Item              | Description  | Rate       | Prior % | Current % | Amount   |
|-------------------|--|------------|---------|-----------|----------|
| Contract Services | Task 1 - General Grant Management  | 127,929.00 | 10%     | 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  | 10%     | 1.00%     | 726.17   |

|                    |            |
|--------------------|------------|
| <b>Total</b>       | \$2,005.46 |
| <b>Balance Due</b> | \$2,005.46 |

|              |              |
|--------------|--------------|
| 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:** March 1, 2022  
**Re:** Shepherd, Durham and Selected Street Reconstruction Phase I Construction Phase Grant Management, Reporting, Compliance, and Construction Administration Work Authorization #6 (MRA113) – February 2022

**Progress Complete**

| Task | Prior Percent | Current Percent |
|------|---------------|-----------------|
| 1    | 10%           | 11%             |
| 2    | 0%            | 0%              |
| 3    | 10%           | 11%             |

**Details**

**Task 1 – General Grant Management**

Comments:

- Coordinate budget amendment with FHWA.

**Task 2 – Construction Contract Administration and Compliance**

Comments: No activity.

**Task 3 – Construction Management / Materials Testing Administration and Compliance**

Comments:

- Prepare supplemental memo for FHWA further documenting qualifications of selected CE&I contractor.





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  
03/15/2022  
  
Due Date  
03/20/2022

Invoice Number  
0000884

Amount Due (USD)  
**\$2,204.59**

| Description                                  | Rate             | Qty | Line Total |
|--|------------------|-----|------------|
| Digital Marketing Services<br>March retainer | \$2,000.00       | 1   | \$2,000.00 |
| Printing 100 Posters                         | \$204.59         | 1   | \$204.59   |
|  | Subtotal         |     | 2,204.59   |
|  | Tax              |     | 0.00       |
|  | Total            |     | 2,204.59   |
|  | Amount Paid      |     | 0.00       |
|  | Amount Due (USD) |     | \$2,204.59 |

2daypostcards.com  
621 Richmond Ave  
Houston, TX 77006 US  
(713)224-8808  
csr@2daypostcards.com  
www.2daypostcards.com



## INVOICE

### BILL TO

Ashley Small  
Medley Inc  
3204 Jackson  
Houston, TX 77004

**INVOICE #** 0322-97  
**DATE** 03/15/2022  
**DUE DATE** 03/15/2022  
**TERMS** Due on receipt

| DESCRIPTION                                  | QTY | RATE | AMOUNT  |
|--|-----|------|---------|
| Digital:100# Gloss Text<br>MHRA launch 11x17 | 100 | 1.89 | 189.00T |

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|             |                 |
|-------------|-----------------|
| SUBTOTAL    | 189.00          |
| TAX (8.25%) | 15.59           |
| TOTAL       | 204.59          |
| BALANCE DUE | <b>\$204.59</b> |



Payment receipt

# You paid \$204.59

to 2daypostcards.com on March 15, 2022

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|                |          |
|----------------|----------|
| Invoice no.    | 0322-97  |
| Invoice amount | \$204.59 |
| Total          | \$204.59 |

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|                  |              |
|------------------|--------------|
| Payment method   | AMEX****1008 |
| Authorization ID | MQ0077976589 |

Thank you

**2daypos+cards**

2daypostcards.com

(713)224-8808

[www.2daypostcards.com](http://www.2daypostcards.com) | [csr@2daypostcards.com](mailto:csr@2daypostcards.com)

621 Richmond Ave, Houston, TX 77006

## BILLING MEMO

**TO:** Sherry Weesner

**FROM:** Kristen Hennings

**DATE:** March 4, 2022

**RE:** Jones|Carter Invoice – For Services from January 29, 2022 to February 25, 2022

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### Tasks Completed for Current Invoicing Period:

- Work Authorization 1 – General Authorization
  - Conduct Weekly Updates
  - Attend Projects Committee meeting
  - Participate in CIP planning
  - Prepare Board update
  
- Work Authorization 7 – Heights Blvd. Pedestrian & Bicycle Safety – Preliminary Engineering
  - Conduct traffic counts for potential STOP sign installations
  
- Work Authorization 8 – Reconstruct Bridges Over White Oak (Part of North Canal Project)
  - Review hydraulic models
  - Present findings to Projects Committee
  
- T-0523A Work Authorization No. 1 – Shepherd Durham Grant Coordination
  - Coordinate with HPW
  
- T-0523A Work Authorization No. 3 – Shepherd Durham and Selected Cross Streets Reconstruction Project – Phase 1 Final Design
  - No action
  
- T-0523A Work Authorization No. 4 – Shepherd Durham and Selected Cross Streets Reconstruction Project – Phase 2 Accelerated Tasks
  - Coordinate with private utilities
  - Coordinate with HPW on AFA and ILA
  - Continue geotechnical investigation
  - Coordinate with Cottage Grove
  - Prepare for presentation to HPW
  
- T-0523A Work Authorization No. 5 – Shepherd Durham and Selected Cross Streets Reconstruction Project – Phase 2 Final Design
  - Button up project and place design on hold
  
- T-0523A Work Authorization No. 6 – Shepherd Durham and Selected Cross Streets Reconstruction Project – Phase 1 CPS
  - Coordinate with contractor

- T-0528 Work Authorization No. 1 – West Dallas Restriping Project – Final Design
  - Prepare bid tabulation and recommendation.
  
- T-0529 Work Authorization No. 1 – Yale Street at Center Street Intersection – Final Design
  - Continue geotechnical investigation
  - Coordinate with private utilities
  - Continue design
  - Submit 60% plans
  
- T-0530 Work Authorization No. 1 – White Oak Bayou Trail to Memorial Park Connection – Final Design
  - No action
  
- T-0531 Work Authorization No. 1 – Pedestrian and Bicycle Safety Improvements - Construction
  - Coordinate with contractor
  - Conduct Pre-Construction conference
  
- T-0532 Work Authorization No. 1 – Zone Wide Safety and Mobility Study
  - No action
  
- T-0533 Work Authorization No. 1 – Zone Wide Localized Storm Water Management Study
  - No action

| TASK   | Original Budget | Additional Authorization | Total Authorization | Previously Invoiced | Current Invoice | Remaining Budget | Current MWDBE Participation |
|--|-----------------|--------------------------|---------------------|---------------------|-----------------|------------------|-----------------------------|
| <b>Work Authorization No. 1</b><br>General   | \$ 51,598.00    | \$ 265,380.00            | \$ 316,978.00       | \$ 299,608.10       | \$ 5,771.25     | \$ 11,598.65     | 1.26%                       |
| <b>Work Authorization No. 7 - Heights Blvd. Pedestrian &amp; Bicycle Safety - Preliminary Engineering (T-0527)</b> | \$ 10,000.00    | \$ 234,000.00            | \$ 244,000.00       | \$ 164,693.34       | \$ 1,980.00     | \$ 77,326.66     | 23.38%                      |
| Basic Services   | \$ 10,000.00    | \$ 116,400.00            | \$ 126,400.00       | \$ 106,461.00       |                 | \$ 19,939.00     |                             |
| Additional Services  |                 | \$ 101,620.00            | \$ 101,620.00       | \$ 57,057.54        |                 | \$ 44,562.46     |                             |
| Reimbursable Expenses  |                 | \$ 15,980.00             | \$ 15,980.00        | \$ 1,174.80         | \$ 1,980.00     | \$ 12,825.20     |                             |
| <b>T-0523A Work Authorization No. 1 - Grant Support</b>  |                 |                          |                     |                     |                 |                  |                             |
| General  | \$ 20,000.00    | \$ -                     | \$ 20,000.00        | \$ 15,529.70        | \$ 292.50       | \$ 4,177.80      | 0.00%                       |
| <b>T-0523A Work Authorization No. 2 - Preliminary Engineering</b>  | \$ 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      |                             |
| <b>T-0523A Work Authorization No. 3 - Final Design Phase 1</b>   | \$ 3,008,100.00 | \$ -                     | \$ 3,008,100.00     | \$ 2,746,803.87     | \$ -            | \$ 261,296.13    | 22.91%                      |
| Basic Services   | \$ 1,257,800.00 |                          | \$ 1,257,800.00     | \$ 1,257,800.00     |                 | \$ -             |                             |
| Additional Services  | \$ 1,681,600.00 |                          | \$ 1,681,600.00     | \$ 1,488,553.96     |                 | \$ 193,046.04    |                             |
| Reimbursable Expenses  | \$ 68,700.00    |                          | \$ 68,700.00        | \$ 449.91           |                 | \$ 68,250.09     |                             |
| <b>T-0523A Work Authorization No. 4 - Acc. Tasks for Final Design Phase 2</b>                                      | \$ 381,000.00   | \$ -                     | \$ 381,000.00       | \$ 186,411.84       | \$ 15,533.00    | \$ 179,055.16    | 17.12%                      |
| Basic Services   | \$ 310,700.00   |                          | \$ 310,700.00       | \$ 121,156.80       | \$ 15,533.00    | \$ 174,010.20    |                             |
| Additional Services  | \$ 69,300.00    |                          | \$ 69,300.00        | \$ 65,240.87        |                 | \$ 4,059.13      |                             |
| Reimbursable Expenses  | \$ 1,000.00     |                          | \$ 1,000.00         | \$ 14.17            |                 | \$ 985.83        |                             |
| <b>T-0523A Work Authorization No. 5 - Final Design Phase 2</b>   | \$ 3,490,790.84 | \$ -                     | \$ 3,490,790.84     | \$ 929,717.73       | \$ 106,975.37   | \$ 2,454,097.74  | 6.36%                       |
| Basic Services   | \$ 1,936,044.00 |                          | \$ 1,936,044.00     | \$ 586,058.00       | \$ 13,319.50    | \$ 1,336,666.50  |                             |
| Additional Services  | \$ 1,480,146.84 |                          | \$ 1,480,146.84     | \$ 343,659.73       | \$ 93,655.87    | \$ 1,042,831.24  |                             |
| Reimbursable Expenses  | \$ 74,600.00    |                          | \$ 74,600.00        | \$ -                |                 | \$ 74,600.00     |                             |
| <b>T-0523A Work Authorization No. 6 - Phase 1 CPS</b>  | \$ 678,800.00   | \$ -                     | \$ 678,800.00       | \$ -                | \$ 924.09       | \$ 677,875.91    | 0.08%                       |
| Basic Services   | \$ 364,200.00   | \$ -                     | \$ 364,200.00       | \$ -                | \$ 364.20       | \$ 363,835.80    |                             |
| Additional Services  | \$ 309,200.00   | \$ -                     | \$ 309,200.00       | \$ -                | \$ -            | \$ 309,200.00    |                             |
| Reimbursable Expenses  | \$ 5,400.00     | \$ -                     | \$ 5,400.00         | \$ -                | \$ 559.89       | \$ 4,840.11      |                             |
| <b>T-0528 Work Authorization No. 1 - West Dallas Restriping</b>  | \$ 79,900.00    | \$ -                     | \$ 79,900.00        | \$ 54,719.75        | \$ -            | \$ 25,180.25     | 0.00%                       |
| Basic Services   | \$ 79,360.00    | \$ -                     | \$ 79,360.00        | \$ 54,719.75        |                 | \$ 24,640.25     |                             |
| Additional Services  | \$ -            | \$ -                     | \$ -                | \$ -                | \$ -            | \$ -             |                             |
| Reimbursable Expenses  | \$ 540.00       | \$ -                     | \$ 540.00           | \$ -                | \$ -            | \$ 540.00        |                             |
| <b>T-0529 Work Authorization No. 1 - Yale at Center</b>  | \$ 93,405.00    | \$ -                     | \$ 93,405.00        | \$ 51,643.69        | \$ 8,102.67     | \$ 33,658.64     | 14.49%                      |
| Basic Services   | \$ 68,725.00    |                          | \$ 68,725.00        | \$ 38,617.00        | \$ 7,597.50     | \$ 22,510.50     |                             |
| Additional Services  | \$ 21,440.00    |                          | \$ 21,440.00        | \$ 13,026.69        | \$ 505.17       | \$ 7,908.14      |                             |
| Reimbursable Expenses  | \$ 3,240.00     |                          | \$ 3,240.00         | \$ -                | \$ -            | \$ 3,240.00      |                             |
| <b>T-0530 Work Authorization No. 1 - White Oak to Memorial Park Trail Exten.</b>                                   | \$ 90,000.00    | \$ -                     | \$ 90,000.00        | \$ 64,622.50        | \$ -            | \$ 25,377.50     | 0.00%                       |
| Basic Services   | \$ 89,438.40    |                          | \$ 89,438.40        | \$ 64,622.50        |                 | \$ 24,815.90     |                             |
| Additional Services  | \$ -            |                          | \$ -                | \$ -                | \$ -            | \$ -             |                             |
| Reimbursable Expenses  | \$ 561.60       |                          | \$ 561.60           | \$ -                | \$ -            | \$ 561.60        |                             |
| <b>T-0531 Work Authorization No. 1 - Pedestrian Improvement Projects - Construction</b>                            | \$ 154,320.00   | \$ -                     | \$ 154,320.00       | \$ 5,175.00         | \$ 2,259.98     | \$ 146,885.02    | 0.69%                       |
| Basic Services   | \$ 95,640.00    |                          | \$ 95,640.00        | \$ 5,175.00         | \$ 1,167.50     | \$ 89,297.50     |                             |
| Additional Services  | \$ 41,400.00    |                          | \$ 41,400.00        | \$ -                | \$ 1,072.50     | \$ 40,327.50     |                             |
| Reimbursable Expenses  | \$ 17,280.00    |                          | \$ 17,280.00        | \$ -                | \$ 19.98        | \$ 17,260.02     |                             |
| <b>T-0532 Work Authorization No. 1 - Zone Wide Mobility and Safety</b>   | \$ 60,000.00    | \$ -                     | \$ 60,000.00        | \$ 59,999.60        | \$ -            | \$ 0.40          | 0.00%                       |
| Basic Services   | \$ 60,000.00    |                          | \$ 60,000.00        | \$ 59,999.60        |                 | \$ 0.40          |                             |
| Additional Services  | \$ -            |                          | \$ -                | \$ -                | \$ -            | \$ -             |                             |
| Reimbursable Expenses  |                 |                          | \$ -                | \$ -                | \$ -            | \$ -             |                             |
| <b>T-0533 Work Authorization No. 1 - Zone Wide Localized Storm Water Management</b>                                | \$ 60,200.00    | \$ -                     | \$ 60,200.00        | \$ 55,800.00        | \$ -            | \$ 4,400.00      | 0.00%                       |
| Basic Services   | \$ 55,800.00    |                          | \$ 55,800.00        | \$ 55,800.00        |                 | \$ -             |                             |
| Additional Services  | \$ -            |                          | \$ -                | \$ -                | \$ -            | \$ -             |                             |
| Reimbursable Expenses  | \$ 4,400.00     |                          | \$ 4,400.00         | \$ -                | \$ -            | \$ 4,400.00      |                             |
| <b>Work Authorization No. 8 - North Canal</b>  |                 |                          |                     |                     |                 |                  |                             |
| General  | \$ 20,000.00    | \$ -                     | \$ 20,000.00        | \$ 7,075.95         | \$ 5,835.00     | \$ 7,089.05      | 0.00%                       |
| <b>TOTAL</b>   | \$ 9,206,213.84 | \$ 499,380.00            | \$ 9,705,593.84     | \$ 5,545,972.36     | \$ 147,381.36   | \$ 4,012,240.12  |                             |



## NOTICE OF DIVISIVE MERGER OF JONES & CARTER, INC.

Ladies and Gentlemen:

You are hereby notified that, pursuant to that certain Certificate of Merger filed with the Secretary of State of the State of Texas on December 1, 2021, JONES & CARTER, INC., a Texas corporation (the "**Company**") was divided by merger (such division being the "**Merger**") into (A) the Company, which will survive the merger as a Texas corporation named Quiddity-1, Inc. and (B) a new Texas limited liability company named Quiddity Engineering, LLC that was created pursuant to the Merger and that will survive the Merger as a wholly-owned subsidiary of the Company (the "**Subsidiary**"). At the closing of the Merger, all right, title and interest in and to the Jones & Carter, Inc. contract with this client and all other assets of the Company were allocated to and vested in Subsidiary without any transfer or assignment having occurred. Immediately after the Merger, the equity of the Subsidiary was contributed to a newly formed Texas limited liability company, Quiddity Holdings, LLC ("**New Holdco**"), so that the Subsidiary is wholly owned by New Holdco, which in turn is wholly owned by the Company. The financial condition of Subsidiary as the new counterparty to the contract with this client by successor-to-merger to Jones & Carter, Inc. has not changed. Please update your records to refer to the new name and Federal EIN of the counterparty to the Agreement: Quiddity Engineering, LLC (EIN: 87-3888184).

To facilitate payments for the work performed, please use the following: (We have attached a new updated W-9 form with the new name and tax ID)

**Payments by Automated Clearing House (ACH):**

Account Name: Quiddity Engineering, LLC

Account # 1440017655101

ABA # 111017694

**Payments by Check:**

Please make all checks payable to Quiddity Engineering, LLC, and mail to the lockbox address below.

P.O. Box 95562

Grapevine, TX 76099-9708

**Payments by Credit Card:**

We accept all types of credit card payments. To process a payment by credit card payment please reach out to accounts receivable via email at [Accountsreceivable@jonescarter.com](mailto:Accountsreceivable@jonescarter.com) or by phone at (713) 777-5337.

All other invoice related questions should be directed to the project accountant that handles your account.



**Invoice Total     \$5,771.25**

March 3, 2022  
 Project No:            14760-0001-00  
 Invoice No:            00336419

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

**PLEASE NOTE OUR REMIT INFO**

|                           |                          |
|---------------------------|--------------------------|
| <b>REMIT ADDRESS:</b>     | <b>ACH INFORMATION:</b>  |
| Quiddity Engineering, LLC | Truist Bank              |
| P.O. Box 95562            | Account #: 1440017655101 |
| Grapevine, TX 76099-9708  | Routing #: 111017694     |

Please send remittance advice to:  
 AccountsReceivable@jonescarter.com

**Payment Terms: Due upon Receipt**

Project                    14760-0001-00                    MHRA WA1  
 Services include weekly updates, MWDBE dashboard updates, Project committee meeting, CIP planning, and Board updates.

**Professional Services from January 29, 2022 to February 25, 2022**

Task                    100                    Program Management

|                           | <b>Hours</b> | <b>Rate</b> | <b>Amount</b> |                 |
|---------------------------|--------------|-------------|---------------|-----------------|
| Professional Engineer IV  | 25.00        | 225.00      | 5,625.00      |                 |
| Professional Engineer III | .75          | 195.00      | 146.25        |                 |
| Totals                    | 25.75        |             | 5,771.25      |                 |
| <b>Total Labor</b>        |              |             |               | <b>5,771.25</b> |

| <b>Billing Limits</b> | <b>Current</b> | <b>Prior</b> | <b>To-Date</b> |
|-----------------------|----------------|--------------|----------------|
| Total Billings        | 5,771.25       | 299,608.10   | 305,379.35     |
| Limit                 |                |              | 316,978.00     |
| Remaining             |                |              | 11,598.65      |

**TOTAL THIS INVOICE     \$5,771.25**





**Invoice Total \$292.50**

March 3, 2022  
 Project No: 14760-0004-01  
 Invoice No: 00336420

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

**PLEASE NOTE OUR REMIT INFO**

|                           |                          |
|---------------------------|--------------------------|
| <b>REMIT ADDRESS:</b>     | <b>ACH INFORMATION:</b>  |
| Quiddity Engineering, LLC | Truist Bank              |
| P.O. Box 95562            | Account #: 1440017655101 |
| Grapevine, TX 76099-9708  | Routing #: 111017694     |

Please send remittance advice to:  
 AccountsReceivable@jonescarter.com

**Payment Terms: Due upon Receipt**

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

Services include coordination with HPW.

**Professional Services from January 29, 2022 to February 25, 2022**

Task 100 Grant Coordination

|                           | <b>Hours</b> | <b>Rate</b> | <b>Amount</b> |
|---------------------------|--------------|-------------|---------------|
| Professional Engineer III | 1.50         | 195.00      | 292.50        |
| Totals                    | 1.50         |             | 292.50        |
| <b>Total Labor</b>        |              |             | <b>292.50</b> |

| <b>Billing Limits</b>     | <b>Current</b> | <b>Prior</b> | <b>To-Date</b>                |
|---------------------------|----------------|--------------|-------------------------------|
| Total Billings            | 292.50         | 11,506.25    | 11,798.75                     |
| Limit                     |                |              | 15,000.00                     |
| Remaining                 |                |              | 3,201.25                      |
| <b>TOTAL THIS INVOICE</b> |                |              | <b><u><u>\$292.50</u></u></b> |



**Invoice Total \$15,533.00**

March 3, 2022  
Project No: 14760-0004-04  
Invoice No: 00336421

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

**PLEASE NOTE OUR REMIT INFO**  
**REMIT ADDRESS:** Quiddity Engineering, LLC  
P.O. Box 95562  
Grapevine, TX 76099-9708  
**ACH INFORMATION:** Truist Bank  
Account #: 1440017655101  
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, coordination with HPW Cottage Grove, and preparation of presentation to HPW.

**Professional Services from January 29, 2022 to February 25, 2022**

Task 200 Final Design Basic Services

Total Fee 310,660.00

Percent Complete 45.00 Total Earned 139,797.00  
Previous Fee Billing 124,264.00  
Current Fee Billing 15,533.00  
**Total Fee 15,533.00**

**TOTAL THIS INVOICE \$15,533.00**



**Invoice Total \$106,975.37**

March 3, 2022  
 Project No: 14760-0004-05  
 Invoice No: 00336422

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

**PLEASE NOTE OUR REMIT INFO**

|                           |                          |
|---------------------------|--------------------------|
| <b>REMIT ADDRESS:</b>     | <b>ACH INFORMATION:</b>  |
| Quiddity Engineering, LLC | Truist Bank              |
| P.O. Box 95562            | Account #: 1440017655101 |
| 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 buttoning up design to put project on hold.

**Professional Services from January 29, 2022 to February 25, 2022**

|                           |   |   |                                   |
|---------------------------|---|---|-----------------------------------|
| Task                      | 200   | Final Basic Design Services             |                                   |
| Total Fee                 |   | 1,065,560.00                            |                                   |
| Percent Complete          |   | 56.25                                   |                                   |
|                           |   | Total Earned                            | 599,377.50                        |
|                           |   | Previous Fee Billing                    | 586,058.00                        |
|                           |   | Current Fee Billing                     | 13,319.50                         |
|                           |   | <b>Total Fee</b>                        | <b>13,319.50</b>                  |
| -----                     |   |   |                                   |
| Task                      | 910   | Traffic Control/Water Wastewater Design |                                   |
| Reimbursable Consultant   |   |   |                                   |
| 1/31/2022                 | Aurora Technical Services, LLC Inv 164-21-003 |   | 12,844.87                         |
|                           |   | <b>Total Consultants</b>                | <b>12,844.87</b>                  |
| -----                     |   |   |                                   |
| Task                      | 930   | Urban Design                            |                                   |
| Reimbursable Consultant   |   |   |                                   |
| 2/21/2022                 | SWA Group, Inc. Inv 188893                    |   | 72,090.00                         |
|                           |   | <b>Total Consultants</b>                | <b>72,090.00</b>                  |
| -----                     |   |   |                                   |
| Task                      | 940   | Surveying                               |                                   |
| Reimbursable Consultant   |   |   |                                   |
| 2/25/2022                 | United Engineers, Inc. Inv 222.424            |   | 8,721.00                          |
|                           |   | <b>Total Consultants</b>                | <b>8,721.00</b>                   |
| <b>TOTAL THIS INVOICE</b> |   |   | <b><u><u>\$106,975.37</u></u></b> |



**Invoice Total \$924.09**

March 3, 2022  
 Project No: 14760-0004-06  
 Invoice No: 00336423

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

**PLEASE NOTE OUR REMIT INFO**

|                           |                          |
|---------------------------|--------------------------|
| <b>REMIT ADDRESS:</b>     | <b>ACH INFORMATION:</b>  |
| Quiddity Engineering, LLC | Truist Bank              |
| P.O. Box 95562            | Account #: 1440017655101 |
| Grapevine, TX 76099-9708  | Routing #: 111017694     |

Please send remittance advice to:  
 AccountsReceivable@jonescarter.com

**Payment Terms: Due upon Receipt**

Project 14760-0004-06 Shepherd Durham and Selected Cross Street Improvements - Phase 1 CPS  
 Services include coordination with contractor for bonds and insurance and production of plan sets for contractor.

**Professional Services from January 29, 2022 to February 25, 2022**

|   |                            |                             |                               |
|---|----------------------------|-----------------------------|-------------------------------|
| Task  | 300                        | Construction Phase Services |                               |
| Total Fee                                   |                            | 364,200.00                  |                               |
| Percent Complete                            | 0.10                       | Total Earned                | 364.20                        |
|   |                            | Previous Fee Billing        | 0.00                          |
|   |                            | Current Fee Billing         | 364.20                        |
|   |                            | <b>Total Fee</b>            | <b>364.20</b>                 |
| <hr style="border-top: 1px dashed black;"/> |                            |                             |                               |
| Task  | 800                        | Reimbursable Expenses       |                               |
| Other Expenses                              |                            |                             |                               |
| 2/16/2022                                   | B&E Reprographics          | Inv 156810                  | 559.89                        |
|   | <b>Total Reimbursables</b> |                             | <b>559.89</b>                 |
| <b>TOTAL THIS INVOICE</b>                   |                            |                             | <b><u><u>\$924.09</u></u></b> |



**Invoice Total     \$1,980.00**

March 3, 2022  
 Project No:            14760-0007-00  
 Invoice No:            00336424

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

**PLEASE NOTE OUR REMIT INFO**

|                           |                          |
|---------------------------|--------------------------|
| <b>REMIT ADDRESS:</b>     | <b>ACH INFORMATION:</b>  |
| Quiddity Engineering, LLC | Truist Bank              |
| P.O. Box 95562            | Account #: 1440017655101 |
| Grapevine, TX 76099-9708  | Routing #: 111017694     |

Please send remittance advice to:  
 AccountsReceivable@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 traffic counts for the evaluation of potential STOP sign installations.

**Professional Services from January 29, 2022 to February 25, 2022**

|                       |     |  |                |              |
|-----------------------|-----|--|----------------|--------------|
| Task                  | 100 | Planning Analysis                                |                |              |
| <b>Billing Limits</b> |     |  | <b>Current</b> | <b>Prior</b> |
| Total Billings        |     |  | 0.00           | 9,997.50     |
| Limit                 |     |  |                | 9,997.50     |
| -----                 |     |  |                |              |
| Task                  | 200 | Task A Heights Boulevard Bike Safety             |                |              |
| <b>Billing Limits</b> |     |  | <b>Current</b> | <b>Prior</b> |
| Total Billings        |     |  | 0.00           | 49,311.00    |
| Limit                 |     |  |                | 49,311.00    |
| -----                 |     |  |                |              |
| Task                  | 220 | Task B MKT at Heights Boulevard                  |                |              |
| <b>Billing Limits</b> |     |  | <b>Current</b> | <b>Prior</b> |
| Total Billings        |     |  | 0.00           | 24,591.25    |
| Limit                 |     |  |                | 41,894.00    |
| Remaining             |     |  |                | 17,302.75    |
| -----                 |     |  |                |              |
| Task                  | 240 | Task C MKT Safety Improvements                   |                |              |
| <b>Billing Limits</b> |     |  | <b>Current</b> | <b>Prior</b> |
| Total Billings        |     |  | 0.00           | 14,600.00    |
| Limit                 |     |  |                | 24,195.00    |
| Remaining             |     |  |                | 9,595.00     |
| -----                 |     |  |                |              |
| Task                  | 400 | Task A Heights Blvd. Geotechnical Investigation  |                |              |
| <b>Billing Limits</b> |     |  | <b>Current</b> | <b>Prior</b> |
| Total Billings        |     |  | 0.00           | 0.00         |
| Limit                 |     |  |                | 5,559.84     |
| Remaining             |     |  |                | 5,559.84     |
| -----                 |     |  |                |              |
| Task                  | 420 | Task B MKT at Heights Geotechnical Investigation |                |              |
| <b>Billing Limits</b> |     |  | <b>Current</b> | <b>Prior</b> |
| Total Billings        |     |  | 0.00           | 0.00         |
| Limit                 |     |  |                | 6,453.00     |
| Remaining             |     |  |                | 6,453.00     |

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

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

|                       |     |                                  |              |                |
|-----------------------|-----|----------------------------------|--------------|----------------|
| Task                  | 500 | Task A Heights Blvd. Topo Survey |              |                |
| <b>Billing Limits</b> |     | <b>Current</b>                   | <b>Prior</b> | <b>To-Date</b> |
| 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 |              |                |
| <b>Billing Limits</b> |     | <b>Current</b>                    | <b>Prior</b> | <b>To-Date</b> |
| 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 |              |                |
| <b>Billing Limits</b> |     | <b>Current</b>                | <b>Prior</b> | <b>To-Date</b> |
| Total Billings        |     | 0.00                          | 18,507.79    | 18,507.79      |
| Limit                 |     |                               |              | 18,507.79      |

|      |     |                      |  |  |
|------|-----|----------------------|--|--|
| Task | 800 | Reimburable Expenses |  |  |
|------|-----|----------------------|--|--|

|                          |                              |                |          |                 |
|--------------------------|------------------------------|----------------|----------|-----------------|
| Reimbursable Consultant  |                              |                |          |                 |
| 2/16/2022                | CJ Hensch & Associates, Inc. | Inv 2022-00124 | 1,980.00 |                 |
| <b>Total Consultants</b> |                              |                |          | <b>1,980.00</b> |

|                       |  |                |              |                |
|-----------------------|--|----------------|--------------|----------------|
| <b>Billing Limits</b> |  | <b>Current</b> | <b>Prior</b> | <b>To-Date</b> |
| Total Billings        |  | 1,980.00       | 1,669.80     | 3,649.80       |
| Limit                 |  |                |              | 16,005.60      |
| Remaining             |  |                |              | 12,355.80      |

**TOTAL THIS INVOICE** \$1,980.00



**Invoice Total     \$5,835.00**

March 3, 2022  
 Project No:            14760-0008-00  
 Invoice No:            00336425

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

**PLEASE NOTE OUR REMIT INFO**

|                           |                          |
|---------------------------|--------------------------|
| <b>REMIT ADDRESS:</b>     | <b>ACH INFORMATION:</b>  |
| Quiddity Engineering, LLC | Truist Bank              |
| P.O. Box 95562            | Account #: 1440017655101 |
| Grapevine, TX 76099-9708  | Routing #: 111017694     |

Please send remittance advice to:  
 AccountsReceivable@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 review of North Canal model and presentation to Projects Committee.

**Professional Services from January 29, 2022 to February 25, 2022**

Task                    110                    North Canal

|                           | <b>Hours</b> | <b>Rate</b> | <b>Amount</b>   |                 |
|---------------------------|--------------|-------------|-----------------|-----------------|
| Professional Engineer IV  | 1.00         | 225.00      | 225.00          |                 |
| Professional Engineer III | 22.00        | 195.00      | 4,290.00        |                 |
| Design Engineer I         | 12.00        | 110.00      | 1,320.00        |                 |
| <b>Totals</b>             | <b>35.00</b> |             | <b>5,835.00</b> |                 |
| <b>Total Labor</b>        |              |             |                 | <b>5,835.00</b> |

| <b>Billing Limits</b> | <b>Current</b> | <b>Prior</b> | <b>To-Date</b> |
|-----------------------|----------------|--------------|----------------|
| Total Billings        | 5,835.00       | 3,052.50     | 8,887.50       |
| Limit                 |                |              | 15,000.00      |
| Remaining             |                |              | 6,112.50       |

**TOTAL THIS INVOICE     \$5,835.00**



**Invoice Total     \$2,259.98**

March 3, 2022  
 Project No:            14760-0011-00  
 Invoice No:            00336426

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

**PLEASE NOTE OUR REMIT INFO**

|                           |                          |
|---------------------------|--------------------------|
| <b>REMIT ADDRESS:</b>     | <b>ACH INFORMATION:</b>  |
| Quiddity Engineering, LLC | Truist Bank              |
| P.O. Box 95562            | Account #: 1440017655101 |
| Grapevine, TX 76099-9708  | Routing #: 111017694     |

Please send remittance advice to:  
 AccountsReceivable@jonescarter.com

**Payment Terms: Due upon Receipt**

Project            14760-0011-00            T-0531- Pedestrian and Bicycle Safety Improvements- Construction  
 Services include coordination with contractor, production of contracts, coordination of signatures, and Pre-Construction Meeting.

**Professional Services from January 29, 2022 to February 25, 2022**

-----  
 Task                    300                    Construction Phase Services

|                          | <b>Hours</b> | <b>Rate</b> | <b>Amount</b>   |
|--------------------------|--------------|-------------|-----------------|
| Professional Engineer IV | 4.50         | 225.00      | 1,012.50        |
| Admin II                 | 1.75         | 80.00       | 140.00          |
| Admin I                  | .25          | 60.00       | 15.00           |
| Totals                   | 6.50         |             | 1,167.50        |
| <b>Total Labor</b>       |              |             | <b>1,167.50</b> |

| <b>Billing Limits</b> | <b>Current</b> | <b>Prior</b> | <b>To-Date</b> |
|-----------------------|----------------|--------------|----------------|
| Total Billings        | 1,167.50       | 0.00         | 1,167.50       |
| Limit                 |                |              | 76,880.00      |
| Remaining             |                |              | 75,712.50      |

-----  
 Task                    600                    Field Project Representation

-----  
 Function            02                    Field Project Representation- Engineer

|                           | <b>Hours</b> | <b>Rate</b> | <b>Amount</b>   |
|---------------------------|--------------|-------------|-----------------|
| Professional Engineer III | 5.50         | 195.00      | 1,072.50        |
| Totals                    | 5.50         |             | 1,072.50        |
| <b>Total Labor</b>        |              |             | <b>1,072.50</b> |

| <b>Billing Limits</b> | <b>Current</b> | <b>Prior</b> | <b>To-Date</b> |
|-----------------------|----------------|--------------|----------------|
| Total Billings        | 1,072.50       | 0.00         | 1,072.50       |
| Limit                 |                |              | 41,400.00      |
| Remaining             |                |              | 40,327.50      |

-----  
 Task                    800                    Reimbursable Expenses

|                    |                            |           |              |
|--------------------|----------------------------|-----------|--------------|
| Postage & Delivery |                            |           |              |
| 2/25/2022          | Jaybyrd Deliveries         | Inv 89332 | 19.98        |
|                    | <b>Total Reimbursables</b> |           | <b>19.98</b> |

**TOTAL THIS INVOICE     \$2,259.98**





**Invoice Total \$8,102.67**

March 3, 2022  
 Project No: 14760-0014-00  
 Invoice No: 00336427

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

**PLEASE NOTE OUR REMIT INFO**

|                           |                          |
|---------------------------|--------------------------|
| <b>REMIT ADDRESS:</b>     | <b>ACH INFORMATION:</b>  |
| Quiddity Engineering, LLC | Truist Bank              |
| P.O. Box 95562            | Account #: 1440017655101 |
| Grapevine, TX 76099-9708  | Routing #: 111017694     |

Please send remittance advice to:  
 AccountsReceivable@jonescarter.com

**Payment Terms: Due upon Receipt**

Project 14760-0014-00 Yale Street at Center Street Intersection  
 Services include traffic signal design, paving and drainage design, geotechnical investigation, and utility coordination.

**Professional Services from January 29, 2022 to February 25, 2022**

|                  |       |                            |          |                 |
|------------------|-------|----------------------------|----------|-----------------|
| Task             | 100   | General Project Management |          |                 |
| Total Fee        |       | 5,940.00                   |          |                 |
| Percent Complete | 69.10 | Total Earned               | 4,104.54 |                 |
|                  |       | Previous Fee Billing       | 2,970.00 |                 |
|                  |       | Current Fee Billing        | 1,134.54 |                 |
|                  |       | <b>Total Fee</b>           |          | <b>1,134.54</b> |

|                  |       |                       |           |                 |
|------------------|-------|-----------------------|-----------|-----------------|
| Task             | 200   | Design Phase Services |           |                 |
| Total Fee        |       | 35,675.00             |           |                 |
| Percent Complete | 67.15 | Total Earned          | 23,955.76 |                 |
|                  |       | Previous Fee Billing  | 17,837.50 |                 |
|                  |       | Current Fee Billing   | 6,118.26  |                 |
|                  |       | <b>Total Fee</b>      |           | <b>6,118.26</b> |

|                  |       |                       |           |               |
|------------------|-------|-----------------------|-----------|---------------|
| Task             | 205   | Traffic Signal Design |           |               |
| Total Fee        |       | 22,980.00             |           |               |
| Percent Complete | 79.00 | Total Earned          | 18,154.20 |               |
|                  |       | Previous Fee Billing  | 17,809.50 |               |
|                  |       | Current Fee Billing   | 344.70    |               |
|                  |       | <b>Total Fee</b>      |           | <b>344.70</b> |

|                         |                          |                |        |               |
|-------------------------|--------------------------|----------------|--------|---------------|
| Task                    | 900                      | Subconsultants |        |               |
| Reimbursable Consultant |                          |                |        |               |
| 2/17/2022               | HVJ Associates, Inc.     | Inv 104586     | 505.17 |               |
|                         | <b>Total Consultants</b> |                |        | <b>505.17</b> |

| Billing Limits | Current | Prior     | To-Date   |
|----------------|---------|-----------|-----------|
| Total Billings | 505.17  | 13,026.69 | 13,531.86 |
| Limit          |         |           | 16,430.00 |
| Remaining      |         |           | 2,898.14  |

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|         |               |  |         |          |
|---------|---------------|--|---------|----------|
| Project | 14760-0014-00 | Yale Street at Center Street Intersectio | Invoice | 00336427 |
|---------|---------------|--|---------|----------|

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|                           |                          |
|---------------------------|--------------------------|
| <b>TOTAL THIS INVOICE</b> | <b><u>\$8,102.67</u></b> |
|---------------------------|--------------------------|

# 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     |
| 3/3/2022 |

| Date           | Transaction   | Amount                     | Balance                    |                              |                         |
|----------------|---|----------------------------|----------------------------|------------------------------|-------------------------|
| 02/03/2022     | 1023.01 - Administrative & Meeting-<br>INV #22-0099. Orig. Amount \$200.00. JAN 2022        | 200.00                     | 200.00                     |                              |                         |
| 03/03/2022     | INV #22-0226. Orig. Amount \$175.00. FEB 2022   | 175.00                     | 375.00                     |                              |                         |
| 02/03/2022     | 1023.02 - General-<br>INV #22-0100. Orig. Amount \$2,957.25. JAN 2022                       | 2,957.25                   | 3,332.25                   |                              |                         |
| 03/03/2022     | INV #22-0227. Orig. Amount \$3,401.19. FEB 2022   | 3,401.19                   | 6,733.44                   |                              |                         |
| 02/03/2022     | 1023.24 - T-0523 - SHEPHER/DURHAM RECON-<br>INV #22-0101. Orig. Amount \$1,300.00. JAN 2022 | 1,300.00                   | 8,033.44                   |                              |                         |
| 03/03/2022     | INV #22-0228. Orig. Amount \$473.75. FEB 2022   | 473.75                     | 8,507.19                   |                              |                         |
| 03/03/2022     | 1023.28 - T-0531- HEIGHTS BLVD-<br>INV #22-0229. Orig. Amount \$281.25. FEB 2022            | 281.25                     | 8,788.44                   |                              |                         |
| 03/03/2022     | 1023.30 - T-0529 - YALE AND CENTER INTERS-<br>INV #22-0230. Orig. Amount \$125.00. FEB 2022 | 125.00                     | 8,913.44                   |                              |                         |
| <b>CURRENT</b> | <b>1-30 DAYS PAST DUE</b>   | <b>31-60 DAYS PAST DUE</b> | <b>61-90 DAYS PAST DUE</b> | <b>OVER 90 DAYS PAST DUE</b> | <b>Total Amount Due</b> |
| 0.00           | 4,456.19  | 4,457.25                   | 0.00                       | 0.00                         | <b>\$8,913.44</b>       |

# 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 #:** 22-0226  
**Invoice Date:** 3/3/2022  
**Services Rendered Through:** 2/28/2022

**MATTER: 1023.01 - Administrative & Meeting**

| <b>Date</b>       | <b>Description</b>   | <b>Hrs.</b> | <b>Amount</b> |
|-------------------|--|-------------|---------------|
| SVD ... 2/9/2022  | Attention to meeting scheduling.   | 0.25        | 25.00         |
| SVD ... 2/15/2022 | Preparation of agenda for upcoming Board of Directors meeting.   | 0.5         | 50.00         |
| SVD ... 2/16/2022 | Revise agenda. Communications with Board members, staff, and consultants regarding meeting information and rescheduling. | 1           | 100.00        |

**Total** \$175.00  
**Payments/Credits** \$0.00  
**Balance Due** \$175.00

# 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 #:** 22-0227**Invoice Date:** 3/3/2022**Services Rendered Through:** 2/28/2022**MATTER: 1023.02 - General**

|          | <b>Date</b> | <b>Description</b>  | <b>Hrs.</b> | <b>Amount</b> |
|----------|-------------|---|-------------|---------------|
| LCD ...  | 2/2/2022    | Review and revise minutes of December 9, 2021, TIRZ and Authority Board meetings.   | 0.75        | 243.75        |
| SVD ...  | 2/3/2022    | Revise minutes, and related communications.   | 0.5         | 62.50         |
| LCD ...  | 2/4/2022    | Attention to TPIA request regarding marketing RFP.  | 0.25        | 81.25         |
| PJK -... | 2/4/2022    | Attention to meeting action items.  | 0.4         | 130.00        |
| LCD ...  | 2/7/2022    | Update financial and debt documentation.  | 0.25        | 81.25         |
| LCD ...  | 2/8/2022    | Attention to TPIA request.  | 0.25        | 81.25         |
| LCD ...  | 2/9/2022    | Attention to Semi-Annual bond debt service payment authorization.   | 0.25        | 81.25         |
| LCD ...  | 2/10/2022   | Telephone conference with property representatives.   | 0.25        | 81.25         |
| SVD ...  | 2/11/2022   | Revise and finalize prior meeting minutes.  | 0.25        | 31.25         |
| JM - ... | 2/14/2022   | Attention to matters regarding open records request.  | 0.25        | 42.50         |
| LCD ...  | 2/14/2022   | Prepare correspondence and filing to Texas Attorney General for opinion on TPIA request; prepare Notices to Third Parties; prepare notice to requestor.                 | 2.75        | 893.75        |
| LCD ...  | 2/15/2022   | Attention to February meeting; correspondence with TPIA requestor; redact information for release per AG letter opinion.  | 1           | 325.00        |
| SVD ...  | 2/15/2022   | Attention to response to TPIA request, and related communications. Administration of financial documentation. Communications with JC and TGC regarding meeting actions. | 2.25        | 281.25        |
| PJK -... | 2/15/2022   | Attention to consultant documentation and TPIA request.   | 0.6         | 195.00        |
| SVD ...  | 2/16/2022   | Attention to TPIA response.   | 0.5         | 62.50         |
| LCD ...  | 2/16/2022   | Attention to TPIA response; attention to meeting action needs.  | 0.75        | 243.75        |
| PJK -... | 2/17/2022   | Attention to meeting action needs.  | 0.4         | 130.00        |
| LCD ...  | 2/17/2022   | Communications regarding TPIA materials; prepare correspondence regarding AG-redacted TPIA response.  | 0.25        | 81.25         |
| SVD ...  | 2/24/2022   | Attention to financial documentation, and related communications. Compilation and transmittal of documents to COH.  | 0.75        | 93.75         |
| LCD ...  | 2/28/2022   | Attention to TPIA request.  | 0.25        | 81.25         |
| SVD ...  | 2/28/2022   | Communications regarding COH PW information meeting.  | 0.25        | 31.25         |
| EXP...   | 2/15/2022   | February 2022 - Offsite Document Storage  |             | 15.00         |
|          | 2/17/2022   | 02/14/2022 - FEDEX - Office of Attorney General - Open Records Division   |             | 31.20         |

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1980 Post Oak Boulevard  
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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 #:** 22-0227  
**Invoice Date:** 3/3/2022  
**Services Rendered Through:** 2/28/2022

**MATTER: 1023.02 - General**

| <b>Date</b> | <b>Description</b>                  | <b>Hrs.</b> | <b>Amount</b> |
|-------------|-------------------------------------|-------------|---------------|
| 2/24/2022   | 02/17/2022 - FEDEX - TPIA Materials |             | 19.99         |
|             | <b>TOTAL REIMBURSABLE EXPENSES</b>  |             | <b>66.19</b>  |

**Total** \$3,401.19  
**Payments/Credits** \$0.00  
**Balance Due** \$3,401.19

# 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 #: 22-0228  
Invoice Date: 3/3/2022  
Services Rendered Through: 2/28/2022

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

|         | <b>Date</b> | <b>Description</b>   | <b>Hrs.</b> | <b>Amount</b> |
|---------|-------------|--|-------------|---------------|
| LCD ... | 2/8/2022    | Email exchange with K. Hennings regarding construction contract and review of related bonds and insurance. | 0.25        | \$1.25        |
| LCD ... | 2/18/2022   | Attention to FTA amendment execution requirements.   | 0.25        | \$1.25        |
| LCD ... | 2/21/2022   | Follow up with telephone conference regarding insurance and bond review.                                   | 0.25        | \$1.25        |
| PJK ... | 2/22/2022   | Attention to construction and funding matters.   | 0.4         | 130.00        |
| SVD ... | 2/28/2022   | Attention to contract documentation and related matters.   | 0.8         | 100.00        |

**Total** \$473.75  
**Payments/Credits** \$0.00  
**Balance Due** \$473.75

# 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 #: 22-0229  
Invoice Date: 3/3/2022  
Services Rendered Through: 2/28/2022

**MATTER: 1023.28 - T-0531- HEIGHTS BLVD**

|         | <b>Date</b> | <b>Description</b>  | <b>Hrs.</b> | <b>Amount</b> |
|---------|-------------|---|-------------|---------------|
| SVD ... | 2/22/2022   | Verification of Payment and Performance Bonds, and confirmation of compliance with contractor insurance requirements. | 1.75        | 218.75        |
| SVD ... | 2/28/2022   | Continued attention to construction contract documentation and related matters.                                       | 0.5         | 62.50         |

**Total** \$281.25  
**Payments/Credits** \$0.00  
**Balance Due** \$281.25



# 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 #:** 22-0230**Invoice Date:** 3/3/2022**Services Rendered Through:** 2/28/2022**MATTER: 1023.30 - T-0529 - YALE AND CENTER INTERS**

|         | <b>Date</b> | <b>Description</b>   | <b>Hrs.</b> | <b>Amount</b> |
|---------|-------------|--|-------------|---------------|
| SVD ... | 2/10/2022   | Communications TGC Work Authorization.   | 0.25        | 31.25         |
| SVD ... | 2/11/2022   | Attention to finalization of TGC Work Authorization, and related communications. | 0.5         | 62.50         |
| SVD ... | 2/18/2022   | Continued attention to TGC Work Authorization.                                   | 0.25        | 31.25         |

**Total** \$125.00**Payments/Credits** \$0.00**Balance Due** \$125.00



# Invoice

|           |           |
|-----------|-----------|
| Date      | Invoice # |
| 2/28/2022 | 2297      |

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

|        |           |
|--------|-----------|
| Terms  | Due Date  |
| Net 30 | 3/30/2022 |

| Serviced  | Description                                   | Hours | Rate     | Amount   |
|-----------|---|-------|----------|----------|
| 2/28/2022 | January and February 2022 CPA Services        | 2     | 1,460.00 | 2,920.00 |
| 2/28/2022 | W2 and 1099 Forms, Envelopes                  |       | 53.98    | 53.98    |
| 2/28/2022 | W2 and 1099 Postage and Certified mail to IRS |       | 19.83    | 19.83    |
| 2/28/2022 | Payroll Processing                            | 2     | 125.00   | 250.00   |
| 2/28/2022 | Payroll Fees (Jan and Feb 2022)               | 2     | 56.29    | 112.58   |
| 2/28/2022 | Year End Payroll Fees                         |       | 150.00   | 150.00   |

|   |                         |            |
|---|-------------------------|------------|
| Please Remit Payment to:<br>The Morton Accounting Service<br>1125 Cypress Station Dr. Bldg H-4<br>Houston, TX 77090 | <b>Total</b>            | \$3,506.39 |
|   | <b>Payments/Credits</b> | \$0.00     |
| or via the Intuit payment link in the email.  | <b>Balance Due</b>      | \$3,506.39 |



Urban Land Institute  
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Washington, DC 20036



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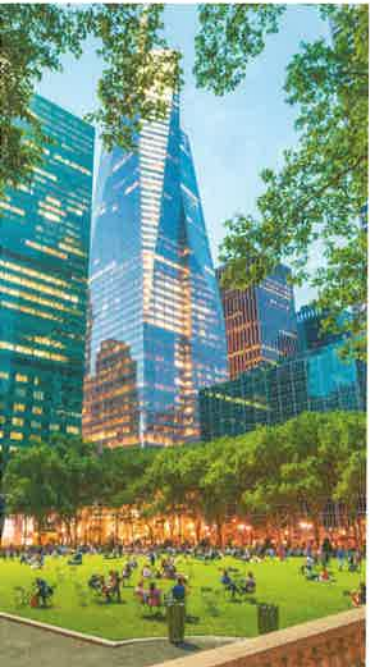
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Invoice#: 4153689  
Member ID: 1149574  
Member Type: Public Agency Member  
Expire Date: 2/28/2022  
Total Membership Dues: \$600.00

Credit Card (complete information below)  Visa  MC  Amex  
CC# \_\_\_\_\_ Exp. \_\_\_\_\_  
Name on Card \_\_\_\_\_  
Signature \_\_\_\_\_  
 Check (made payable to ULI)

Ms. Sherry Weesner  
Memorial Heights Redevelopment Authority  
1980 Post Oak Blvd Ste 1380  
Houston, TX 77056-3970