

Memorial Heights Redevelopment Authority
Unpaid Bills Detail
As of May 20, 2022

Type	Date	Num	Memo	Due Date	Open Balance
Goodman Corporation					
Bill	04/30/2022	4-2022-29	MRA109 General Planning Support	05/10/2022	1,972.49
Bill	04/30/2022	4-2022-30	MRA111 Project - Phase II Project Initiation	05/10/2022	6,750.00
Bill	04/30/2022	4-2022-31	MRA113 Project - Phase I Construction Phase Grant Mngt	05/10/2022	3,003.68
Total Goodman Corporation					11,726.17
Medley Inc.					
Bill	04/30/2022	904	Monthly Digital Retainer	05/10/2022	2,000.00
Total Medley Inc.					2,000.00
Quiddity Engineering, LLC					
Bill	04/30/2022	00339618	Work Order 1 - Through April 22, 2022	05/10/2022	2,625.00
Bill	04/30/2022	00339620	T0523A Shepherd Durham Cross Streets Phase 2 Throu...	05/10/2022	5,964.67
Bill	04/30/2022	00339621	T0523A Shepherd Durham Cross Streets - Phase 2 Thro...	05/10/2022	7,108.84
Bill	04/30/2022	00339622	T0523A Shepherd Durham Cross Streets - Phase 1 CPS...	05/10/2022	6,737.70
Bill	04/30/2022	00339623	Work Order 7 - Through April 22, 2022	05/10/2022	142.50
Bill	04/30/2022	00339624	Work Order 8 - Through April 22, 2022	05/10/2022	195.00
Bill	04/30/2022	00339625	Pedestrian & Bicycle Safety Impr Construction - Through...	05/10/2022	9,162.50
Bill	04/30/2022	00339626	Yale Street at Center Street Intersection - April 22, 2022	05/10/2022	8,606.73
Bill	04/30/2022	00339619	T0523A Shepherd Durham Grant Coordination - Through...	05/10/2022	1,657.50
Total Quiddity Engineering, LLC					42,200.44
Sanford Kuhl Hagan Kugle Parker Kahn					
Bill	04/30/2022	22-0423	Legal services through April 2022	05/10/2022	81.25
Bill	04/30/2022	22-0421	Legal services through April 2022	05/10/2022	3,465.71
Bill	04/30/2022	22-0422	Legal services through April 2022	05/10/2022	868.75
Bill	04/30/2022	22-0420	Admin/Meeting through April 2022	05/10/2022	1,450.00
Total Sanford Kuhl Hagan Kugle Parker Kahn					5,865.71
Teamwork Construction Services Inc.					
Bill	04/30/2022	Pay App #2	Bike/Ped Safety Improvements	05/10/2022	348,911.48
Total Teamwork Construction Services Inc.					348,911.48
The Morton Accounting Services					
Bill	04/30/2022	2311	March and April CPA Services	05/10/2022	3,282.58
Total The Morton Accounting Services					3,282.58
TOTAL					413,986.38

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

4/30/2022

4-2022-29

Terms

Project
MRA109

Item	Description	Rate	Prior %	Current %	Amount
Contract Services	Task 1 - General Planning Support	30,000.00	Hrly	6.58%	1,972.49

Total	\$1,972.49
Balance Due	\$1,972.49

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: May 1, 2022
Re: General Planning Support W.A. #3 (MRA109) – April 2022

Details

Task 1 – General Planning Support

Comments:

- Coordination with Representative Fletcher's staff.
- Coordination with Representative Jackson-Lee's staff.
- Pull down FY23 Community Project form and convert web-based form into .doc and .pdf format per Jackson-Lee staff request.
- Populate form and solicit letters of support.
- Coordinate with community members on additional letters of support and submit to Congressional office.

<i>Table 1 Invoice Summary</i>			
Rate Category	Hours	2022 Rate*	Invoice Amount
Admin I		\$92.55	
Associate I		\$92.55	
Associate II		\$112.61	
Associate III		\$115.69	
Senior Associate I		\$123.40	
Senior Associate II		\$138.83	
Senior Associate III		\$158.88	
Principal I		\$177.39	
Principal II		\$208.24	
Principal III	8.25	\$239.09	\$1,972.49
Principal Engineer		\$215.96	
AMOUNT			\$1,972.49
NOT TO EXCEED TOTAL			\$30,000.00
PREVIOUS AMOUNT BILLED			\$25,159.99
REMAINING BALANCE			\$2,867.52
*Rates subject to annual revision			

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

4/30/2022

4-2022-30

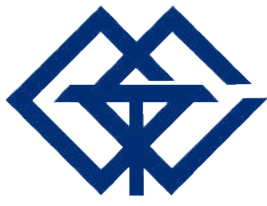
Terms

Project
MRA111

Item	Description	Rate	Prior %	Current %	Amount
Contract Services	Task 1 - Phase II Project Initiation and Administrative Requirements	45,000.00	70%	15.00%	6,750.00

Total	\$6,750.00
Balance Due	\$6,750.00

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: May 1, 2022
Re: Shepherd, Durham and Selected Street Reconstruction – Phase II Project Initiation Work Authorization #4 (MRA111) – April 2022

Progress Complete

Task	Prior Percent	Current Percent
1	70%	85%

Details

Task 1 – PH II Project Initiation and Administrative Requirements

Comments:

- Meeting/discussions with City of Houston on 4/1/22.
- Review project budget sheets, coordinate environmental status and budget, correspondence related to ILA/AFA.
- Coordination with City CIP staff.
- Review overall CIP programming/budget as it relates to Shepherd / Durham project.
- Prepare a series of white papers for TxDOT Commissioner review and consideration.
- Coordination meeting with City of Houston staff.

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

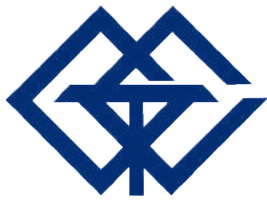
Date	Invoice #
4/30/2022	4-2022-31

Terms	Project
	MRA113

Item	Description	Rate	Prior %	Current %	Amount
Contract Services	Task 1 - General Grant Management	127,929.00	15%	1.00%	1,279.29
Contract Services	Task 2 - Construction Contract Administration and Compliance	172,439.00	5%	1.00%	1,724.39
Contract Services	Task 3 - Construction Management / Materials Testing Administration and Compliance	72,617.00	15%	0.00%	0.00

Total	\$3,003.68
Balance Due	\$3,003.68

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



THE GOODMAN CORPORATION

TBPE NO. F-19990

HOUSTON: 3200 Travis Street
Suite 200
Houston, TX 77006

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

PROGRESS REPORT

PHONE: (713) 951-7951

THEGOODMANCORP.COM

To: Sherry Weesner, P.E.
From: Kirk Myers, EIT, PMP
Date: May 1, 2022
Re: Shepherd, Durham and Selected Street Reconstruction Phase I Construction Phase Grant Management, Reporting, Compliance, and Construction Administration Work Authorization #6 (MRA113) – April 2022

Progress Complete

Task	Prior Percent	Current Percent
1	15%	16%
2	5%	6%
3	15%	15%

Details

Task 1 – General Grant Management

Comments:

- Submitted US Census Construction Progress Reporting Survey response 4/14/22
- Submitted FHWA Quarterly Report 4/20/22
- Presented grant management overview to Board of Directors 4/28/30

Task 2 – Construction Contract Administration and Compliance

Comments:

- Confirmed authority for stored materials payments with FHWA, CM, and contract documents 4/8/22
- Facilitated issuance of NTP for 4/18/22
- Provided additional guidance on contract time extensions related to GC request for extension 4/22/22

Task 3 – Construction Management / Materials Testing Administration and Compliance

Comments:

- Provided executed CE&I/MTS services contract to FHWA 4/8/22



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
05/03/2022

Due Date
05/13/2022

Invoice Number
0000904

Amount Due (USD)
\$2,000.00

Description	Rate	Qty	Line Total
Digital Marketing Services May retainer	\$2,000.00	1	\$2,000.00
	Subtotal		2,000.00
	Tax		0.00
	Total		2,000.00
	Amount Paid		0.00
	Amount Due (USD)		\$2,000.00

BILLING MEMO

TO: Sherry Weesner

FROM: Kristen Hennings

DATE: April 29, 2022

RE: Quiddity Invoice – For Services from March 26, 2022 to April 22, 2022

Tasks Completed for Current Invoicing Period:

- Work Authorization 1 – General Authorization
 - Conduct Weekly Updates
 - Attend Projects Committee meeting
 - Participate in CIP planning
 - Prepare annexation data
- Work Authorization 7 – Heights Blvd. Pedestrian & Bicycle Safety – Preliminary Engineering
 - Finalize drawings for STOP sign installations
- Work Authorization 8 – Reconstruct Bridges Over White Oak (Part of North Canal Project)
 - Review final hydraulic model updates
- T-0523A Work Authorization No. 1 – Shepherd Durham Grant Coordination
 - Coordinate with HPW
- T-0523A Work Authorization No. 4 – Shepherd Durham and Selected Cross Streets Reconstruction Project – Phase 2 Accelerated Tasks
 - Coordinate with private utilities
 - Meet with Love Elementary
 - Coordinate with 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 by subconsultants
 - Update traffic signals
- T-0523A Work Authorization No. 6 – Shepherd Durham and Selected Cross Streets Reconstruction Project – Phase 1 CPS
 - Coordinate with contractor
 - Review submittals
- T-0529 Work Authorization No. 1 – Yale Street at Center Street Intersection – Final Design
 - Coordinate with private utilities
 - Continue design
 - Receive and address 60% comments

- T-0531 Work Authorization No. 1 – Pedestrian and Bicycle Safety Improvements - Construction
 - Coordinate with contractor
 - Coordinate with UPRR
 - Provide field project representation
 - Provide construction administration
 - Review submittals
 - Conduct field meeting

TASK	Original Budget	Additional Authorization	Total Authorization	Previously Invoiced	Current Invoice	Remaining Budget	Current MWDBE Participation
Work Authorization No. 1 General	\$ 51,598.00	\$ 265,380.00	\$ 316,978.00	\$ 308,371.85	\$ 2,625.00	\$ 5,981.15	1.26%
Work Authorization No. 7 - Heights Blvd. Pedestrian & Bicycle Safety - Preliminary Engineering (T-0527)	\$ 10,000.00	\$ 234,000.00	\$ 244,000.00	\$ 167,780.84	\$ 142.50	\$ 76,076.66	23.38%
Basic Services	\$ 10,000.00	\$ 116,400.00	\$ 126,400.00	\$ 107,568.50	\$ 142.50	\$ 18,689.00	
Additional Services		\$ 101,620.00	\$ 101,620.00	\$ 57,057.54		\$ 44,562.46	
Reimbursable Expenses		\$ 15,980.00	\$ 15,980.00	\$ 3,154.80		\$ 12,825.20	
T-0523A Work Authorization No. 1 - Grant Support							
General	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 15,822.20	\$ 1,657.50	\$ 2,520.30	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	\$ 2,747,808.27	\$ -	\$ 260,291.73	22.94%
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	\$ 1,454.31		\$ 67,245.69	
T-0523A Work Authorization No. 4 - Acc. Tasks for Final Design Phase 2	\$ 381,000.00	\$ -	\$ 381,000.00	\$ 216,949.72	\$ 5,964.67	\$ 158,085.61	17.12%
Basic Services	\$ 310,700.00		\$ 310,700.00	\$ 151,694.68	\$ 5,964.67	\$ 153,040.65	
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	
T-0523A Work Authorization No. 5 - Final Design Phase 2	\$ 3,490,790.84	\$ -	\$ 3,490,790.84	\$ 1,065,003.95	\$ 7,108.84	\$ 2,418,678.05	7.17%
Basic Services	\$ 1,936,044.00		\$ 1,936,044.00	\$ 599,377.50	\$ 532.78	\$ 1,336,133.72	
Additional Services	\$ 1,480,146.84		\$ 1,480,146.84	\$ 465,626.45	\$ 6,576.06	\$ 1,007,944.33	
Reimbursable Expenses	\$ 74,600.00		\$ 74,600.00	\$ -		\$ 74,600.00	
T-0523A Work Authorization No. 6 - Phase 1 CPS	\$ 678,800.00	\$ -	\$ 678,800.00	\$ 3,291.39	\$ 6,737.70	\$ 668,770.91	0.08%
Basic Services	\$ 364,200.00	\$ -	\$ 364,200.00	\$ 2,731.50	\$ 6,737.70	\$ 354,730.80	
Additional Services	\$ 309,200.00	\$ -	\$ 309,200.00	\$ -	\$ -	\$ 309,200.00	
Reimbursable Expenses	\$ 5,400.00	\$ -	\$ 5,400.00	\$ 559.89		\$ 4,840.11	
T-0528 Work Authorization No. 1 - West Dallas Restriping	\$ 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	
T-0529 Work Authorization No. 1 - Yale at Center	\$ 93,405.00	\$ -	\$ 93,405.00	\$ 61,565.03	\$ 8,606.73	\$ 23,233.24	14.49%
Basic Services	\$ 68,725.00		\$ 68,725.00	\$ 48,033.17	\$ 8,606.73	\$ 12,085.10	
Additional Services	\$ 21,440.00		\$ 21,440.00	\$ 13,531.86		\$ 7,908.14	
Reimbursable Expenses	\$ 3,240.00		\$ 3,240.00	\$ -	\$ -	\$ 3,240.00	
T-0530 Work Authorization No. 1 - White Oak to Memorial Park Trail Exten.	\$ 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	
T-0531 Work Authorization No. 1 - Pedestrian Improvement Projects - Construction	\$ 154,320.00	\$ -	\$ 154,320.00	\$ 8,232.48	\$ 9,162.50	\$ 136,925.02	0.00%
Basic Services	\$ 95,640.00		\$ 95,640.00	\$ 7,140.00	\$ 9,162.50	\$ 79,337.50	
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	
T-0532 Work Authorization No. 1 - Zone Wide Mobility and Safety	\$ 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			\$ -	\$ -	\$ -	\$ -	
T-0533 Work Authorization No. 1 - Zone Wide Localized Storm Water Management	\$ 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	
Work Authorization No. 8 - North Canal							
General	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 13,593.45	\$ 195.00	\$ 6,211.55	0.00%
TOTAL	\$ 9,206,213.84	\$ 499,380.00	\$ 9,705,593.84	\$ 5,747,439.82	\$ 40,542.94	\$ 3,917,611.08	



Invoice Total \$2,625.00

April 28, 2022
 Project No: 14760-0001-00
 Invoice No: 00339618

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

PLEASE NOTE OUR REMIT INFO

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

Please send remittance advice to:
 AccountsReceivable@Quiddity.com

Payment Terms: Due upon Receipt

Project 14760-0001-00 MHRA WA1
 Services include weekly updates, MWDBE dashboard updates, CIP planning, annexation data, and Project Committee meeting.

Professional Services from March 26, 2022 to April 22, 2022

Task 100 Program Management

	Hours	Rate	Amount
Professional Engineer IV	10.00	225.00	2,250.00
Professional Engineer III	1.00	195.00	195.00
GIS IV	1.00	180.00	180.00
Totals	12.00		2,625.00
Total Labor			2,625.00

Billing Limits	Current	Prior	To-Date
Total Billings	2,625.00	308,371.85	310,996.85
Limit			316,978.00
Remaining			5,981.15
		TOTAL THIS INVOICE	<u>\$2,625.00</u>

Outstanding Invoices

Number	Date	Balance
00337989	3/31/2022	2,992.50
Total		2,992.50



Invoice Total \$1,657.50

April 28, 2022
 Project No: 14760-0004-01
 Invoice No: 00339619

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

PLEASE NOTE OUR REMIT INFO

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

Please send remittance advice to:
 AccountsReceivable@Quiddity.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 March 26, 2022 to April 22, 2022

Task 100 Grant Coordination

	Hours	Rate	Amount	
Professional Engineer IV	6.50	225.00	1,462.50	
Professional Engineer III	1.00	195.00	195.00	
Totals	7.50		1,657.50	
Total Labor				1,657.50

Billing Limits	Current	Prior	To-Date
Total Billings	1,657.50	11,798.75	13,456.25
Limit			15,000.00
Remaining			1,543.75

TOTAL THIS INVOICE \$1,657.50



Invoice Total \$5,964.67

April 28, 2022
 Project No: 14760-0004-04
 Invoice No: 00339620

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

PLEASE NOTE OUR REMIT INFO

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

Please send remittance advice to:
 AccountsReceivable@Quiddity.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, coordination with HPW, and meeting with Love Elementary.

Professional Services from March 26, 2022 to April 22, 2022

Task 200 Final Design Basic Services

Total Fee	310,660.00		
Percent Complete	51.75	Total Earned	160,766.55
		Previous Fee Billing	154,801.88
		Current Fee Billing	5,964.67
		Total Fee	5,964.67
		TOTAL THIS INVOICE	<u>\$5,964.67</u>

Outstanding Invoices

Number	Date	Balance
00337991	3/31/2022	15,004.88
Total		15,004.88



Invoice Total \$7,108.84

April 28, 2022
 Project No: 14760-0004-05
 Invoice No: 00339621

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

PLEASE NOTE OUR REMIT INFO

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

Please send remittance advice to:
 AccountsReceivable@Quiddity.com

Payment Terms: Due upon Receipt

Project 14760-0004-05 T-0523A - Shepherd, Durham, and Selected Cross Streets Recon. Phase 2
 Services include sub invoicing and updates for Traffic Signals.

Professional Services from March 26, 2022 to April 22, 2022

Task	200	Final Basic Design Services		
Total Fee		1,065,560.00		
Percent Complete		56.30	Total Earned	599,910.28
			Previous Fee Billing	599,377.50
			Current Fee Billing	532.78
			Total Fee	532.78

Task	400	Additional Services		
Function	04	Traffic Signal Design		
Total Fee		141,605.00		
Percent Complete		61.25	Total Earned	86,733.06
			Previous Fee Billing	84,963.00
			Current Fee Billing	1,770.06
			Total Fee	1,770.06

Billing Limits	Current	Prior	To-Date
Total Billings	1,770.06	84,963.00	86,733.06
Limit			141,605.00
Remaining			54,871.94

Task	930	Urban Design		
Reimbursable Consultant				
4/21/2022	SWA Group, Inc.	Inv 189673	4,806.00	
	Total Consultants			4,806.00

TOTAL THIS INVOICE \$7,108.84

Outstanding Invoices

Number	Date	Balance
00337992	3/31/2022	28,310.85
Total		28,310.85



Invoice Total \$6,737.70

April 28, 2022
 Project No: 14760-0004-06
 Invoice No: 00339622

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

PLEASE NOTE OUR REMIT INFO

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

Please send remittance advice to:
 AccountsReceivable@Quiddity.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 and submittal reviews.

Professional Services from March 26, 2022 to April 22, 2022

Task 300 Construction Phase Services

Total Fee	364,200.00		
Percent Complete	2.60	Total Earned	9,469.20
		Previous Fee Billing	2,731.50
		Current Fee Billing	6,737.70
		Total Fee	6,737.70
		TOTAL THIS INVOICE	<u>\$6,737.70</u>

Outstanding Invoices

Number	Date	Balance
00337993	3/31/2022	2,367.30
Total		2,367.30



Invoice Total \$142.50

April 28, 2022
 Project No: 14760-0007-00
 Invoice No: 00339623

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

PLEASE NOTE OUR REMIT INFO

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

Please send remittance advice to:
 AccountsReceivable@Quiddity.com

Payment Terms: Due upon Receipt

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

WA #7

Services include final plan mark-ups for STOP sign installations.

Professional Services from March 26, 2022 to April 22, 2022

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	.50	225.00	112.50
Engineer's Assistant I	.50	60.00	30.00
Totals	1.00		142.50

Total Labor 142.50

Billing Limits	Current	Prior	To-Date
Total Billings	142.50	25,473.75	25,616.25
Limit			41,894.00
Remaining			16,277.75

Task 240 Task C MKT Safety Improvements

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	14,825.00	14,825.00
Limit			24,195.00
Remaining			9,370.00

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	3,649.80	3,649.80
Limit				16,005.60
Remaining				12,355.80

TOTAL THIS INVOICE \$142.50

Outstanding Invoices

Number	Date	Balance
00337994	3/31/2022	1,107.50
Total		1,107.50



Invoice Total \$195.00

April 28, 2022
 Project No: 14760-0008-00
 Invoice No: 00339624

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

PLEASE NOTE OUR REMIT INFO

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

Please send remittance advice to:
 AccountsReceivable@Quiddity.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 analysis report and model updates.

Professional Services from March 26, 2022 to April 22, 2022

Task 110 North Canal

	Hours	Rate	Amount
Professional Engineer III	1.00	195.00	195.00
Totals	1.00		195.00
Total Labor			195.00

Billing Limits	Current	Prior	To-Date
Total Billings	195.00	9,570.00	9,765.00
Limit			15,000.00
Remaining			5,235.00

TOTAL THIS INVOICE \$195.00

Outstanding Invoices

Number	Date	Balance
00337995	3/31/2022	682.50
Total		682.50



Invoice Total \$9,162.50

April 28, 2022
 Project No: 14760-0011-00
 Invoice No: 00339625

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

PLEASE NOTE OUR REMIT INFO

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

Please send remittance advice to:
 AccountsReceivable@Quiddity.com

Payment Terms: Due upon Receipt

Project 14760-0011-00 T-0531- Pedestrian and Bicycle Safety Improvements- Construction
 Services include coordination with contractor, coordination with UPRR, trail modifications, field visit, and submittal reviews.

Professional Services from March 26, 2022 to April 22, 2022

Task 300 Construction Phase Services

	Hours	Rate	Amount
Professional Engineer IV	11.50	225.00	2,587.50
Design Engineer II	12.75	130.00	1,657.50
Totals	24.25		4,245.00
Total Labor			4,245.00

Billing Limits	Current	Prior	To-Date
Total Billings	4,245.00	1,965.00	6,210.00
Limit			76,880.00
Remaining			70,670.00

Task 600 Field Project Representation
 Function 01 Field Project Representation- Inspector

	Hours	Rate	Amount
Field Project Representative III	9.25	110.00	1,017.50
Totals	9.25		1,017.50
Total Labor			1,017.50

Function 02 Field Project Representation- Engineer

	Hours	Rate	Amount
Professional Engineer III	20.00	195.00	3,900.00
Totals	20.00		3,900.00
Total Labor			3,900.00

Billing Limits	Current	Prior	To-Date
Total Billings	4,917.50	1,072.50	5,990.00
Limit			41,400.00
Remaining			35,410.00

TOTAL THIS INVOICE \$9,162.50

Outstanding Invoices

Number	Date	Balance
00337996	3/31/2022	797.50
Total		797.50



Invoice Total \$8,606.73

April 28, 2022
 Project No: 14760-0014-00
 Invoice No: 00339626

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

PLEASE NOTE OUR REMIT INFO

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

Please send remittance advice to:
 AccountsReceivable@Quiddity.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 and utility coordination to address HPW comments.

Professional Services from March 26, 2022 to April 22, 2022

Task	100	General Project Management		
Total Fee		5,940.00		
Percent Complete		94.55	Total Earned	5,616.27
			Previous Fee Billing	5,323.43
			Current Fee Billing	292.84
			Total Fee	292.84

Task	200	Design Phase Services		
Total Fee		35,675.00		
Percent Complete		86.77	Total Earned	30,955.20
			Previous Fee Billing	23,955.76
			Current Fee Billing	6,999.44
			Total Fee	6,999.44

Task	205	Traffic Signal Design		
Total Fee		22,980.00		
Percent Complete		87.33	Total Earned	20,068.43
			Previous Fee Billing	18,753.98
			Current Fee Billing	1,314.45
			Total Fee	1,314.45
			TOTAL THIS INVOICE	<u><u>\$8,606.73</u></u>

Outstanding Invoices

Number	Date	Balance
00337997	3/31/2022	1,818.67
Total		1,818.67

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
5/2/2022

Date	Transaction	Amount	Balance		
04/29/2022	1023.01 - Administrative & Meeting- INV #22-0420. Orig. Amount \$1,450.00. APR 2022	1,450.00	1,450.00		
04/05/2022	1023.02 - General- INV #22-0357. Orig. Amount \$1,490.87. MAR 2022	1,490.87	2,940.87		
04/29/2022	INV #22-0421. Orig. Amount \$3,465.71. APR 2022	3,465.71	6,406.58		
04/05/2022	1023.24 - T-0523 - SHEPHER/DURHAM RECON- INV #22-0358. Orig. Amount \$1,667.50. MAR 2022	1,667.50	8,074.08		
04/29/2022	INV #22-0422. Orig. Amount \$868.75. APR 2022	868.75	8,942.83		
04/29/2022	1023.27 - T-0525 N. CANAL PROJECT- INV #22-0423. Orig. Amount \$81.25. APR 2022	81.25	9,024.08		
04/05/2022	1023.28 - T-0531- HEIGHTS BLVD- INV #22-0359. Orig. Amount \$287.50. MAR 2022	287.50	9,311.58		
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	5,865.71	3,445.87	0.00	0.00	\$9,311.58

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 #: 22-0420
Invoice Date: 4/29/2022
Services Rendered Through: 4/28/2022

MATTER: 1023.01 - Administrative & Meeting

	Date	Description	Hrs.	Amount
SVD ...	4/11/2022	Preparation of draft agenda for upcoming Board of Directors meeting. Communications regarding the status of projects.	0.5	50.00
SVD ...	4/12/2022	Revise agenda, and related communications.	0.5	50.00
SVD ...	4/19/2022	Revise agenda. Meeting preparation.	0.5	50.00
SVD ...	4/20/2022	Preparation and assembly of meeting materials, and related communications.	2.25	225.00
SVD ...	4/21/2022	Continued preparation and assembly of meeting materials.	0.75	75.00
SVD ...	4/22/2022	Continued attention to meeting documentation, and finalization of Board Books.	6.25	625.00
SVD ...	4/25/2022	Meeting preparation.	1	100.00
SVD ...	4/26/2022	Revise and finalize meeting documentation. Communications with Board members and consultants regarding meeting information.	2.75	275.00

Total \$1,450.00
Payments/Credits \$0.00
Balance Due \$1,450.00

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 #: 22-0421

Invoice Date: 4/29/2022

Services Rendered Through: 4/28/2022

MATTER: 1023.02 - General

	Date	Description	Hrs.	Amount
LCD ...	4/4/2022	Attend meeting on continuity of operations	0.5	162.50
PJK ...	4/5/2022	Attention to consultant matters; attention to City of Houston actions.	0.6	195.00
SVD ...	4/5/2022	Administration of financial documentation.	0.25	31.25
LCD ...	4/11/2022	Attention to meeting action needs for April Board meeting.	0.25	81.25
SVD ...	4/12/2022	Administration of financial documentation.	0.25	31.25
LCD ...	4/19/2022	Telephone conference with S. Wessner.	0.25	81.25
LCD ...	4/20/2022	Review and revise agenda.	0.5	162.50
SVD ...	4/20/2022	Attention to renewal of insurance policies.	0.25	31.25
PJK ...	4/21/2022	Attention to meeting action items.	0.8	260.00
LCD ...	4/22/2022	Attention to meeting documentation.	1.25	406.25
LCD ...	4/25/2022	Meeting preparation.	0.75	243.75
SVD ...	4/25/2022	Attention to financial documentation.	0.5	62.50
LCD ...	4/26/2022	Meeting preparation; attention to additional meeting documentation.	0.25	81.25
PJK ...	4/27/2022	Attention to City of Houston actions; attention to reimbursement matters.	0.8	260.00
LCD ...	4/27/2022	Continued meeting preparation.	0.25	81.25
PJK ...	4/28/2022	Attention to meeting protocols and actions.	0.6	195.00
LCD ...	4/28/2022	Prepare for and attend Board of Directors meeting; follow up from same.	2.5	812.50
SVD ...	4/28/2022	Attention to Open Meetings Act requirements.	0.75	93.75
EXP...				
	4/4/2022	March 2022 - Offsite Document Storage		15.00
	4/25/2022	April 2022 - Offsite Document Storage		15.00
	4/26/2022	April 2022 - Copies		61.65
	4/28/2022	04/22/2022 - FEDEX - A. Lents		50.78
	4/28/2022	04/22/2022 - FEDEX - S. Weesner		50.78
		TOTAL REIMBURSABLE EXPENSES		193.21

Total	\$3,465.71
Payments/Credits	\$0.00
Balance Due	\$3,465.71

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 #: 22-0422

Invoice Date: 4/29/2022

Services Rendered Through: 4/28/2022

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

	Date	Description	Hrs.	Amount
SVD ...	4/4/2022	Administration of updated grant documentation.	0.4	50.00
LCD ...	4/6/2022	Attention to electronic files for project contracts.	0.25	81.25
PJK -...	4/6/2022	Attention to contract documentation.	0.4	130.00
SVD ...	4/6/2022	Continued attention to construction contract documentation.	0.6	75.00
LCD ...	4/8/2022	Prepare redacted documents for account verification access.	0.25	81.25
SVD ...	4/8/2022	Continued attention to construction contract documentation, and related communications.	0.5	62.50
SVD ...	4/11/2022	Administration of BUILD documentation.	0.25	31.25
LCD ...	4/18/2022	Email exchange with K. Hennings regarding overlay of proposed facilities for property owner.	0.25	81.25
PJK -...	4/25/2022	Attention to City of Houston actions; Attention to grant funding matters.	0.6	195.00
LCD ...	4/26/2022	Review project charter from City of Houston for Phase 2.	0.25	81.25

Total \$868.75

Payments/Credits \$0.00

Balance Due \$868.75

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 #: 22-0423

Invoice Date: 4/29/2022

Services Rendered Through: 4/28/2022

MATTER: 1023.27 - T-0525 N. CANAL PROJECT

Date	Description	Hrs.	Amount
LCD ... 4/20/2022	Attention to Amendment to ILA.	0.25	81.25

Total \$81.25

Payments/Credits \$0.00

Balance Due \$81.25



6330 West Loop South, Suite 150
Bellaire, Texas 77401
Tel: 713.777.5337
www.quiddity.com

May 4, 2022

Mrs. Sherry Weesner, PE
Memorial Heights Redevelopment Authority
1980 Post Oak Boulevard
Suite 1380
Houston, Texas 77056

Re: Heights Boulevard Pedestrian & Bicycle Safety Improvements Project (T-05000-0006-7)
West Dallas Restriping (T-05000-009-7)
White Oak Trail to Memorial Park Connection (T-05000-0010-7)
Memorial Heights Redevelopment Authority
Project Number: 14760-0011-00 (T-0531)

Dear Mrs. Weesner:

Enclosed is Progress Payment Request No. 2 from Teamwork Construction Services, Inc. The estimate is in order, and we recommend payment in the amount of **\$348,911.48** to Teamwork Construction Services, Inc.

Sincerely,

A handwritten signature in blue ink that reads "Matt Kainer".

Matt Kainer, PE
Senior Project Manager

MJK

K:\14760\14760-0011-00 T-0531- Pedestrian and Bicycle Safety Im\3 Construction Phase\Pay Estimates\Pay Estimate #02 - 4-1-2022 - 4-30-2022

Enclosure

cc: Teamwork Construction Services, Inc.

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER/CLIENT:
 Memorial Heights Redevelopment Authority/TIRZ 5
 c/o Sanford & Kuhl 1980 Post Oak Boulevard Suite 1380
 Houston, Texas 77056 United States

PROJECT:
 MHRA Bike/Ped Safety Improvements
 Houston, Texas 77007

APPLICATION NO: 2
INVOICE NO: 2
PERIOD: 04/01/22 - 04/30/22
PROJECT NOS: 14760-0011-00

DISTRIBUTION TO:

FROM CONTRACTOR:
 Teamwork Construction Services
 16111 Hollister St. Houston, Texas 77066 United States

VIA ARCHITECT/ENGINEER:
 Kristen Hennings (Quiddity Engineering, LLC)
 6330 West Loop South, Suite 150 Bellaire, Texas 77401
 United States

CONTRACT DATE: 02/21/22

CONTRACT FOR: MHRA Bike/Ped Safety Improvements Prime Contract

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation sheet is attached.

1. Original Contract Sum	\$1,153,161.25
2. Net change by change orders	\$0.00
3. Contract sum to date (line 1 ± 2)	\$1,153,161.25
4. Total completed and stored to date (Column G on detail sheet)	\$422,025.25
5. Retainage:	
a. 5.00% of completed work	\$21,101.27
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$21,101.27
6. Total earned less retainage (Line 4 less Line 5 Total)	\$400,923.98
7. Less previous certificates for payment (Line 6 from prior certificate)	\$52,012.50
8. Current payment due	\$348,911.48
9. Balance to finish, including retainage (Line 3 less Line 6)	\$752,237.27

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this Month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net changes by change order:	\$0.00	

The undersigned certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

CONTRACTOR: Teamwork Construction Services

By: *Kristen Hennings, Vice President* Date: 5/3/2022

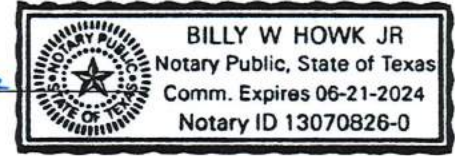
State of Texas

County of: Harris

Subscribed and sworn to before me this 3rd day of May, 2022

Notary Public: *[Signature]*

My commission expires: 6-21-2024



ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect/Engineer certifies to the Owner/Client that to the best of the Architect's/Engineer's knowledge, information and belief that Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$348,911.48

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT/ENGINEER:
 By: *[Signature]* Date: 5/4/2022

This certificate is not negotiable. The amount certified is payable only to the contract named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract.

A	B	C			D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C-G)	Retainage
					From Previous (D+E)	This Period					
01 - General Items (All Project Locations)		\$131,345.00	\$0.00	\$131,345.00	\$54,750.00	\$54,750.00	\$0.00	\$109,500.00	83.37%	\$21,845.00	\$5,475.00
1.1	MOBILIZATION	\$109,500.00	\$0.00	\$109,500.00	\$54,750.00	\$54,750.00	\$0.00	\$109,500.00	100.00%	\$0.00	\$5,475.00
1.2	TRAFFIC CONTROL AND REGULATION	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00
1.3	UNIFORMED PEACE OFFICERS AND FLAGMEN	\$950.00	\$0.00	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$950.00	\$0.00
1.4	IMPLEMENT AND MAINTAIN TREE PROTECTION PLAN	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,500.00	\$0.00
1.5	ADJUST EXISTING MANHOLE FRAME, GRATE, AND COVER TO GRADE, COMPLETE IN PLACE	\$395.00	\$0.00	\$395.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$395.00	\$0.00
02 - Demolition Items (Heights Boulevard at 7th Street)		\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$120.00	\$0.00
2.1	REMOVE AND DISPOSE OF EXISTING CURB	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$120.00	\$0.00
03 - Demolition Items (Heights Boulevard From Washington to Center Street)		\$36,483.00	\$0.00	\$36,483.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$36,483.00	\$0.00
3.1	REMOVE AND DISPOSE EXISTING PAVEMENT WITH OR WITHOUT BASE, CURB, OR SURFACE	\$7,072.00	\$0.00	\$7,072.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,072.00	\$0.00
3.2	REMOVE AND DISPOSE OF EXISTING SIDEWALKS, CURB RAMPS, AND DRIVEWAYS (ALL DEPTHS AND MATERIALS)	\$21,084.00	\$0.00	\$21,084.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,084.00	\$0.00
3.3	SAWCUT EXISTING PAVEMENT, FULL DEPTH	\$2,332.00	\$0.00	\$2,332.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,332.00	\$0.00
3.4	REMOVE EXISTING BOLLARD, COMPLETE IN PLACE	\$295.00	\$0.00	\$295.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$295.00	\$0.00
3.5	REMOVE EXISTING TREE, ALL DIAMETERS	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,700.00	\$0.00
04 - Demolition Items (Taylor Street at Spring Street)		\$3,413.00	\$0.00	\$3,413.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,413.00	\$0.00
4.1	REMOVE AND DISPOSE EXISTING PAVEMENT WITH OR WITHOUT BASE, CURB, OR SURFACE	\$1,696.00	\$0.00	\$1,696.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,696.00	\$0.00
4.2	REMOVE AND DISPOSE OF EXISTING SIDEWALKS, CURB RAMOS, AND DIRVEWAYS (ALL DEPTHS AND MATERIALS)	\$1,288.00	\$0.00	\$1,288.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,288.00	\$0.00
4.3	SAWCUT EXISTING PAVEMENT, FULL DEPTH	\$429.00	\$0.00	\$429.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$429.00	\$0.00
05 - Demolition Items (Houston Avenue at Spring Street)		\$5,351.50	\$0.00	\$5,351.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,351.50	\$0.00
5.1	REMOVE AND DISPOSE EXISTING PAVEMENT WITH OR WITHOUT BASE, CURB, OR SURFACE	\$4,224.00	\$0.00	\$4,224.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,224.00	\$0.00
5.2	SAWCUT EXISTING PAVEMENT, FULL DEPTH	\$1,127.50	\$0.00	\$1,127.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,127.50	\$0.00
06 - Demolition Items (White Oak Trail)		\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$3,276.00	\$0.00	\$3,276.00	58.50%	\$2,324.00	\$163.80
6.1	REMOVE AND DISPOSE OF EXISTING SIDEWALKS, CURB RAMPS, AND DRIVEWAYS (ALL DEPTHS AND MATERIALS)	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$3,276.00	\$0.00	\$3,276.00	58.50%	\$2,324.00	\$163.80

A	B	C			D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C-G)	Retainage
					From Previous (D+E)	This Period					
07 - Paving Items (Heights Boulevard at 7th Street)		\$17,972.00	\$0.00	\$17,972.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,972.00	\$0.00
7.1	FURNISH AND INSTALL RAISED PEDESTRIAN CROSSING, ASPHALTIC CONCRETE PAVEMENT, COMPLETE IN PLACE	\$10,064.00	\$0.00	\$10,064.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,064.00	\$0.00
7.2	FURNISH AND INSTALL 8-INCH LIME TREATED SUBGRADE, COMPLETE IN PLACE	\$1,208.00	\$0.00	\$1,208.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,208.00	\$0.00
7.3	FURNISH AND INSTALL LIME (8%), COMPLETE IN PLACE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00
7.4	FURNISH AND INSTALL MONOLITHIC CONCRETE CURB AND GUTTER, COMPLETE IN PLACE	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,600.00	\$0.00
7.5	FURNISH AND INSTALL STREET NAME MARKER, COMPLETE IN PLACE	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,100.00	\$0.00
08 - Paving Items (Heights Boulevard From Washington to Center Street)		\$185,455.00	\$0.00	\$185,455.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$185,455.00	\$0.00
8.1	FURNISH AND INSTALL 7-INCH HIGH- EARLY STRENGTH REINFORCED CONCRETE DRIVEWAYS, COMPLETE IN PLACE	\$18,778.00	\$0.00	\$18,778.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,778.00	\$0.00
8.2	FURNISH AND INSTALL 9-INCH REINFORCED CONCRETE PAVING, COMPLETE IN PLACE (METRO BUS PAD)	\$6,480.00	\$0.00	\$6,480.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,480.00	\$0.00
8.3	FURNISH AND INSTALL 8-INCH LIME TREATED SUBGRADE, COMPLETE IN PLACE	\$2,208.00	\$0.00	\$2,208.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,208.00	\$0.00
8.4	FURNISH AND INSTALL LIME (8%), COMPLETE IN PLACE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
8.5	FURSISH AND INSTALL MONOLITHIC CONCRETE CURB AND GUTTER, COMPLETE IN PLACE	\$56,520.00	\$0.00	\$56,520.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$56,520.00	\$0.00
8.6	FURNISH AND INSTALL 4 ½-INCH THICK CONCRETE SIDEWALK WITH LIGHT BROOM FINISH, COMPLETE IN PLACE	\$57,276.00	\$0.00	\$57,276.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$57,276.00	\$0.00
8.7	FURNISH AND INSTALL 4 ½-INCH CONCRETE CURB RAMPS, COMPLETE IN PLACE	\$27,028.00	\$0.00	\$27,028.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$27,028.00	\$0.00
8.8	FURNISH AND INSTALL TRUNCATED DOME DETECTABLE WARNING PAVERS, COMPLETE IN PLACE	\$12,540.00	\$0.00	\$12,540.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,540.00	\$0.00
8.9	FURNISH AND INSTALL STREET NAME MARKER, COMPLETE IN PLACE	\$2,625.00	\$0.00	\$2,625.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,625.00	\$0.00
09 - Paving Items (Taylor Street at Spring Street)		\$22,918.00	\$0.00	\$22,918.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,918.00	\$0.00
9.1	FURNISH AND INSTALL MONOLITHIC CONCRETE CURB AND GUTTER, COMPLETE IN PLACE	\$9,360.00	\$0.00	\$9,360.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,360.00	\$0.00
9.2	EXCAVATION AND GRADING PER DRAWINGS	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$480.00	\$0.00
9.3	FURNISH AND INSTALL 4 ½-INCH THICK CONCRETE SIDEWALK WITH LIGHT BROOM FINISH, COMPLETE IN PLACE	\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,600.00	\$0.00
9.4	FURNISH AND INSTALL 4 ½-INCH THICK CONCRETE CURB RAMPS, COMPLETE IN PLACE	\$4,350.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,350.00	\$0.00

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					From Previous (D+E)	This Period					
9 . 5	FURNISH AND INSTALL TRUNCATED DOME DETECTABLE WARNING PAVERS, COMPLETE IN PLACE	\$2,128.00	\$0.00	\$2,128.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,128.00	\$0.00
10 - Paving Items (Houston Avenue at Spring Street)		\$25,664.00	\$0.00	\$25,664.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,664.00	\$0.00
10 . 1	FURNISH AND INSTALL REINFORCED CONCRETE MEDIAN, COMPLETE IN PLACE	\$6,734.00	\$0.00	\$6,734.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,734.00	\$0.00
10 . 2	FURNISH AND INSTALL MONOLITHIC CONCRETE CURB AND GUTTER, COMPLETE IN PLACE	\$17,880.00	\$0.00	\$17,880.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,880.00	\$0.00
10 . 3	FURNISH AND INSTALL STREET NAME MARKER, COMPLETE IN PLACE	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,050.00	\$0.00
11 - Paving Items (West Dallas Street)		\$3,384.00	\$0.00	\$3,384.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,384.00	\$0.00
11 . 1	FURNISH AND INSTALL 9-INCH REINFORCED CONCRETE PAVING, COMPLETE IN PLACE (METRO BUS PAD)	\$1,440.00	\$0.00	\$1,440.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,440.00	\$0.00
11 . 2	FURNISH AND INSTALL 4 ½-INCH THICK CONCRETE SIDEWALK WITH LIGHT BROOM FINISH, COMPLETE IN PLACE	\$1,944.00	\$0.00	\$1,944.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,944.00	\$0.00
12 - Paving Items (White Oak Trail)		\$320,362.50	\$0.00	\$320,362.50	\$0.00	\$293,865.50	\$0.00	\$293,865.50	91.73%	\$26,497.00	\$14,693.28
12 . 1	CLEARING AND GRUBBING	\$9,397.50	\$0.00	\$9,397.50	\$0.00	\$9,397.50	\$0.00	\$9,397.50	100.00%	\$0.00	\$469.88
12 . 2	MOWING	\$2,487.50	\$0.00	\$2,487.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,487.50	\$0.00
12 . 3	FURNISH AND INSTALL EMBANKMENT, COMPLETE IN PLACE	\$5,928.00	\$0.00	\$5,928.00	\$0.00	\$1,196.00	\$0.00	\$1,196.00	20.18%	\$4,732.00	\$59.80
12 . 4	EXCAVATION AND GRADING PER DRAWINGS	\$8,480.00	\$0.00	\$8,480.00	\$0.00	\$8,480.00	\$0.00	\$8,480.00	100.00%	\$0.00	\$424.00
12 . 5	FURNISH AND INSTALL 6-INCH THICK LIME STABILIZED SUBGRADE, COMPLETE IN PLACE	\$17,320.00	\$0.00	\$17,320.00	\$0.00	\$16,160.00	\$0.00	\$16,160.00	93.30%	\$1,160.00	\$808.00
12 . 6	FURNISH AND INSTALL LIME (8%), COMPLETE IN PLACE	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	92.86%	\$500.00	\$325.00
12 . 7	FURNISH AND INSTALL 6-INCH THICK CONCRETE SIDEWALK WITH LIGHT BROOM FINISH, COMPLETE IN PLACE	\$248,737.50	\$0.00	\$248,737.50	\$0.00	\$231,120.00	\$0.00	\$231,120.00	92.92%	\$17,617.50	\$11,556.00
12 . 8	FURNISH AND INSTALL 6-INCH CONCRETE CURB RAMPS, COMPLETE IN PLACE	\$21,012.00	\$0.00	\$21,012.00	\$0.00	\$21,012.00	\$0.00	\$21,012.00	100.00%	\$0.00	\$1,050.60
13 - Pavement Marking and Signage Items (Heights Boulevard at 7th Street)		\$4,932.00	\$0.00	\$4,932.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,932.00	\$0.00
13 . 1	FURNISH AND INSTALL 12-INCH WHITE THERMOPLASTIC PAVING MARKINGS, COMPLETE IN PLACE (WHITE CHEVERONS - RAISED PEDESTRIAN CROSSING)	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$850.00	\$0.00
13 . 2	FURNISH AND INSTALL 24-INCH WIDE WHITE SOLID PAVEMENT MARKINGS, COMPLETE IN PLACE	\$448.00	\$0.00	\$448.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$448.00	\$0.00
13 . 3	FURNISH AND INSTALL 2-INCH WIDE GREEN SOLID PAVEMENT MARKINGS, COMPLETE IN PLACE	\$544.00	\$0.00	\$544.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$544.00	\$0.00

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					From Previous (D+E)	This Period					
13 . 4	FURNISH AND INSTALL TRAFFIC SIGNS, ALL TYPES, ALL SIZES, COMPLETE IN PLACE	\$3,090.00	\$0.00	\$3,090.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,090.00	\$0.00
14 - Pavement Marking and Signage Items (Heights Boulevard From Washington to Chicago Street)		\$155,252.50	\$0.00	\$155,252.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$155,252.50	\$0.00
14 . 1	FURNISH AND INSTALL 4-INCH WIDE WHITE SOLID PAVEMENT MARKINGS, COMPLETE IN PLACE	\$4,015.00	\$0.00	\$4,015.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,015.00	\$0.00
14 . 2	FURNISH AND INSTALL 6-INCH WIDE WHITE GUIDE PAVEMENT MARKINGS, COMPLETE IN PLACE	\$825.00	\$0.00	\$825.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$825.00	\$0.00
14 . 3	FURNISH AND INSTALL 6-INCH WIDE WHITE SOLID PAVEMENT MARKINGS, COMPLETE IN PLACE	\$7,555.00	\$0.00	\$7,555.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,555.00	\$0.00
14 . 4	FURNISH AND INSTALL 4-INCH WIDE YELLOW DOUBLE SOLID PAVEMENT MARKINGS, COMPLETE IN PLACE	\$216.00	\$0.00	\$216.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$216.00	\$0.00
14 . 5	FURNISH AND INSTALL 12-INCH WIDE WHITE SOLID PAVEMENT MARKINGS, COMPLETE IN PLACE	\$3,580.50	\$0.00	\$3,580.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,580.50	\$0.00
14 . 6	FURNISH AND INSTALL 24-INCH WIDE WHITE SOLID PAVEMENT MARKINGS, COMPLETE IN PLACE	\$6,160.00	\$0.00	\$6,160.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,160.00	\$0.00
14 . 7	FURNISH AND INSTALL 2-INCH WIDE GREEN SOLID PAVEMENT MARKINGS, COMPLETE IN PLACE	\$1,156.00	\$0.00	\$1,156.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,156.00	\$0.00
14 . 8	FURNISH AND INSTALL 24-INCH WIDE GREEN SOLID PAVEMENT MARKINGS, COMPLETE IN PLACE	\$26,350.00	\$0.00	\$26,350.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$26,350.00	\$0.00
14 . 9	FURNISH AND INSTALL RAIL ROAD CROSSING PAVEMENT MARKINGS, COMPLETE IN PLACE (COH STANDARD DRAWING NO. 01510-08)	\$1,580.00	\$0.00	\$1,580.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,580.00	\$0.00
14 . 10	FURNISH AND INSTALL WHITE LEFT ARROW PAVEMENT MARKINGS, COMPLETE IN PLACE	\$760.00	\$0.00	\$760.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$760.00	\$0.00
14 . 11	FURNISH AND INSTALL WHITE WORD/SYMBOL PAVEMENT MARKINGS, COMPLETE IN PLACE (BIKE SYMBOL AND BIKE ARROW)	\$4,700.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,700.00	\$0.00
14 . 12	FURNISH AND INSTALL ZICLA "ARMADILLO" PROTECTIVE BARRIER	\$93,555.00	\$0.00	\$93,555.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$93,555.00	\$0.00
14 . 13	FURNISH AND INSTALL TRAFFIC SIGNS, ALL TYPES, ALL SIZES, COMPLETE IN PLACE	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,800.00	\$0.00
15 - Pavement Marking and Signage Items (Taylor Street at Spring Street)		\$8,779.50	\$0.00	\$8,779.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,779.50	\$0.00
15 . 1	FURNISH AND INSTALL 4-INCH WIDE DOUBLE YELLOW PAVEMENT MARKINGS, COMPLETE IN PLACE	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$50.00	\$0.00
15 . 2	FURNISH AND INSTALL 12-INCH WIDE WHITE SOLID PAVEMENT MARKINGS, COMPLETE IN PLACE	\$682.50	\$0.00	\$682.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$682.50	\$0.00
15 . 3	FURNISH AND INSTALL 24-INCH WIDE WHITE GUIDE PAVEMENT MARKINGS, COMPLETE IN PLACE	\$721.00	\$0.00	\$721.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$721.00	\$0.00
15 . 4	FURNISH AND INSTALL 2-INCH WIDE GREEN SOLID PAVEMENT MARKINGS,	\$2,176.00	\$0.00	\$2,176.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,176.00	\$0.00

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					From Previous (D+E)	This Period					
	COMPLETE IN PLACE										
15 . 5	FURNISH AND INSTALL TRAFFIC SIGNS, ALL TYPES, ALL SIZES, COMPLETE IN PLACE	\$5,150.00	\$0.00	\$5,150.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,150.00	\$0.00
16 - Pavement Marking and Signage Items (Houston Avenue at Spring Street)		\$4,808.00	\$0.00	\$4,808.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,808.00	\$0.00
16 . 1	FURNISH AND INSTALL 24-INCH WIDE WHITE GUIDE PAVEMENT MARKINGS, COMPLETE IN PLACE	\$490.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$490.00	\$0.00
16 . 2	FURNISH AND INSTALL 2-INCH WIDE GREEN SOLID PAVEMENT MARKINGS, COMPLETE IN PLACE	\$476.00	\$0.00	\$476.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$476.00	\$0.00
16 . 3	FURNISH AND INSTALL 4-INCH WIDE YELLOW DOUBLE SOLID PAVEMENT MARKINGS, COMPLETE IN PLACE	\$360.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$360.00	\$0.00
16 . 4	FURNISH AND INSTALL 24-INCH WIDE YELLOW SOLID PAVEMENT MARKINGS, COMPLETE IN PLACE	\$392.00	\$0.00	\$392.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$392.00	\$0.00
16 . 5	FURNISH AND INSTALL TRAFFIC SIGNS, ALL TYPES, ALL SIZES, COMPLETE IN PLACE	\$3,090.00	\$0.00	\$3,090.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,090.00	\$0.00
17 - Pavement Marking and Signage Items (White Oak Drive at MKT Trail)		\$4,452.00	\$0.00	\$4,452.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,452.00	\$0.00
17 . 1	FURNISH AND INSTALL 24-INCH WIDE WHITE SOLID PAVEMENT MARKINGS, COMPLETE IN PLACE	\$546.00	\$0.00	\$546.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$546.00	\$0.00
17 . 2	FURNISH AND INSTALL 24-INCH WIDE GREEN SOLID PAVEMENT MARKINGS, COMPLETE IN PLACE	\$816.00	\$0.00	\$816.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$816.00	\$0.00
17 . 3	FURNISH AND INSTALL TRAFFIC SIGNS, ALL TYPES, ALL SIZES, COMPLETE IN PLACE	\$2,060.00	\$0.00	\$2,060.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,060.00	\$0.00
17 . 4	FURNISH AND INSTALL STREET NAME MARKER, COMPLETE IN PLACE	\$1,030.00	\$0.00	\$1,030.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,030.00	\$0.00
18 - Pavement Marking and Signage Items (MKT Trail Improvements)		\$24,709.00	\$0.00	\$24,709.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$24,709.00	\$0.00
18 . 1	FURNISH AND INSTALL 12-INCH WIDE WHITE SOLID PAVEMENT MARKINGS, COMPLETE IN PLACE	\$504.00	\$0.00	\$504.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$504.00	\$0.00
18 . 2	FURNISH AND INSTALL TRAFFIC SIGNS, ALL TYPES, ALL SIZES, COMPLETE IN PLACE	\$9,270.00	\$0.00	\$9,270.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,270.00	\$0.00
18 . 3	FURNISH AND INSTALL STREET NAME MARKER, COMPLETE IN PLACE	\$14,935.00	\$0.00	\$14,935.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,935.00	\$0.00
19 - Pavement Marking and Signage Items (West Dallas)		\$129,001.50	\$0.00	\$129,001.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$129,001.50	\$0.00
19 . 1	REMOVE EXISTING SIGN AND POST ASSEMBLY	\$1,235.00	\$0.00	\$1,235.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,235.00	\$0.00
19 . 2	BLAST CLEANING AND REMOVAL OF EXISTING PAVEMENT MARKINGS (4-INCH)	\$1,599.00	\$0.00	\$1,599.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,599.00	\$0.00
19 . 3	BLAST CLEANING AND REMOVAL OF EXISTING PAVEMENT MARKINGS (24-INCH)	\$162.50	\$0.00	\$162.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$162.50	\$0.00

A	B	C			D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C-G)	Retainage
					From Previous (D+E)	This Period					
19 . 4	FURNISH AND INSTALL 4-INCH WIDE YELLOW BROKEN PAVEMENT MARKINGS, COMPLETE IN PLACE	\$2,285.00	\$0.00	\$2,285.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,285.00	\$0.00
19 . 5	FURNISH AND INSTALL 6-INCH WIDE WHITE SOLID PAVEMENT MARKINGS, COMPLETE IN PLACE	\$5,332.50	\$0.00	\$5,332.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,332.50	\$0.00
19 . 6	FURNISH AND INSTALL 6-INCH WIDE WHITE BROKEN PAVEMENT MARKINGS, COMPLETE IN PLACE	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$75.00	\$0.00
19 . 7	FURNISH AND INSTALL 6-INCH WIDE WHITE GUIDE PAVEMENT MARKINGS, COMPLETE IN PLACE	\$555.00	\$0.00	\$555.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$555.00	\$0.00
19 . 8	FURNISH AND INSTALL 8-INCH WIDE WHITE SOLID PAVEMENT MARKINGS, COMPLETE IN PLACE	\$1,042.50	\$0.00	\$1,042.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,042.50	\$0.00
19 . 9	FURNISH AND INSTALL 12-INCH WIDE WHITE SOLID PAVEMENT MARKINGS, COMPLETE IN PLACE	\$840.00	\$0.00	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$840.00	\$0.00
19 . 10	FURNISH AND INSTALL 24-INCH WIDE WHITE SOLID PAVEMENT MARKINGS, COMPLETE IN PLACE	\$455.00	\$0.00	\$455.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$455.00	\$0.00
19 . 11	FURNISH AND INSTALL 24-INCH WIDE GREEN SOLID PAVEMENT MARKINGS, COMPLETE IN PLACE	\$5,355.00	\$0.00	\$5,355.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,355.00	\$0.00
19 . 12	FURNISH AND INSTALL RAISED REFLECTIVE PAVEMENT MARKERS AND BUTTONS (ALL TYPES), COMPLETE IN PLACE	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$800.00	\$0.00
19 . 13	FURNISH AND INSTALL WHITE ARROW PAVEMENT MARKINGS, COMPLETE IN PLACE	\$3,610.00	\$0.00	\$3,610.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,610.00	\$0.00
19 . 14	FURNISH AND INSTALL WHITE WORD/SYMBOL PAVEMENT MARKINGS, COMPLETE IN PLACE	\$2,350.00	\$0.00	\$2,350.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,350.00	\$0.00
19 . 15	FURNISH AND INSTALL WHITE WORD/SYMBOL PAVEMENT MARKINGS, COMPLETE IN PLACE (BIKE SYMBOL AND BIKE ARROW)	\$2,820.00	\$0.00	\$2,820.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,820.00	\$0.00
19 . 16	FURNISH AND INSTALL GREEN PAVEMENT MARKINGS, COMPLETE IN PLACE	\$46,455.00	\$0.00	\$46,455.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$46,455.00	\$0.00
19 . 17	FURNISH AND INSTALL ZICLA "ARMADILLO" PROTECTIVE BARRIER	\$46,305.00	\$0.00	\$46,305.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$46,305.00	\$0.00
19 . 18	FURNISH AND INSTALL TRAFFIC SIGNS, ALL TYPES, ALL SIZES, COMPLETE IN PLACE	\$7,725.00	\$0.00	\$7,725.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,725.00	\$0.00
20 - Pavement Marking and Signage Items (White Oak Trail)		\$2,632.50	\$0.00	\$2,632.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,632.50	\$0.00
20 . 1	FURNISH AND INSTALL 24-INCH WIDE GREEN SOLID PAVEMENT MARKINGS, COMPLETE IN PLACE	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$350.00	\$0.00
20 . 2	FURNISH AND INSTALL 6-INCH WIDE WHITE GUIDE PAVEMENT MARKINGS, COMPLETE IN PLACE	\$22.50	\$0.00	\$22.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22.50	\$0.00
20 . 3	FURNISH AND INSTALL 4-INCH WIDE YELLOW SOLID PAVEMENT MARKINGS, COMPLETE IN PLACE	\$715.00	\$0.00	\$715.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$715.00	\$0.00
20 . 4	FURNISH AND INSTALL TRAFFIC SIGNS, ALL TYPES, ALL SIZES, COMPLETE	\$1,545.00	\$0.00	\$1,545.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,545.00	\$0.00

A	B	C			D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C-G)	Retainage
					From Previous (D+E)	This Period					
	IN PLACE										
21 - Storm Sewer Items (Heights Boulevard From Washington to Center Street)		\$27,652.50	\$0.00	\$27,652.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$27,652.50	\$0.00
21 . 1	FURNISH AND INSTALL TYPE "BB" INLET, COMPLETE IN PLACE	\$6,750.00	\$0.00	\$6,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,750.00	\$0.00
21 . 2	FURNISH AND INSTALL TYPE GRATE INLET, COMPLETE IN PLACE	\$3,195.00	\$0.00	\$3,195.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,195.00	\$0.00
21 . 3	CONVERT EXISTING INLET TO JUNCTION BOX, ALL DEPTHS	\$14,850.00	\$0.00	\$14,850.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,850.00	\$0.00
21 . 4	FURNISH AND INSTALL 24-INCH RCP, ALL DEPTHS, COMPLETE IN PLACE	\$1,725.00	\$0.00	\$1,725.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,725.00	\$0.00
21 . 5	FURNISH AND INSTALL 18-INCH RCP, ALL DEPTHS, COMPLETE IN PLACE	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,050.00	\$0.00
21 . 6	TRENCH SAFETY SYSTEM FOR OPEN CUT CONSTRUCTION	\$82.50	\$0.00	\$82.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$82.50	\$0.00
22 - Storm Water Pollution Prevention Plan Items (All Project Locations)		\$23,023.75	\$0.00	\$23,023.75	\$0.00	\$13,683.75	\$0.00	\$13,683.75	59.43%	\$9,340.00	\$684.19
22 . 1	STORM WATER POLLUTION PREVENTION PLAN IMPLEMENTATION AND MAINTENANCE	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%	\$0.00	\$175.00
22 . 2	FURNISH, INSTALL, AND MAINTAIN INLET PROTECTION BARRIERS	\$540.00	\$0.00	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$540.00	\$0.00
22 . 3	FURNISH, INSTALL, AND MAINTAIN REINFORCED FILTER FABRIC FENCE	\$5,883.75	\$0.00	\$5,883.75	\$0.00	\$5,883.75	\$0.00	\$5,883.75	100.00%	\$0.00	\$294.19
22 . 4	FURNISH, INSTALL, AND MAINTAIN ROCK FILTER DAM (TY 3), COMPLETE IN PLACE	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$4,300.00	100.00%	\$0.00	\$215.00
22 . 5	FURNISH AND INSTALL BLOCK SODDING	\$8,800.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,800.00	\$0.00
X - Extra Work Items (All Project Locations)		\$9,850.00	\$0.00	\$9,850.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	17.26%	\$8,150.00	\$85.00
23 . 1	EXTRA HAND EXCAVATION	\$1,550.00	\$0.00	\$1,550.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,550.00	\$0.00
23 . 2	EXTRA MACHINE EXCAVATION	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%	\$0.00	\$45.00
23 . 3	EXTRA REMOVAL OF MISCELLANEOUS CONCRETE AND MASONRY	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%	\$0.00	\$40.00
23 . 4	EXCAVATION AROUND OBSTRUCTIONS	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,150.00	\$0.00
23 . 5	EXTRA PLACEMENT OF BACKFILL MATERIAL	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,200.00	\$0.00
23 . 6	EXTRA CEMENT STABILIZED SAND	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,150.00	\$0.00
23 . 7	GROUND WATER CONTROL FOR OPEN CUT CONSTRUCTION	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,100.00	\$0.00
Grand Total:		\$1,153,161.25	\$0.00	\$1,153,161.25	\$54,750.00	\$367,275.25	\$0.00	\$422,025.25	36.60%	\$731,136.00	\$21,101.27



Invoice

Date	Invoice #
4/30/2022	2311

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	5/30/2022

Serviced	Description	Hours	Rate	Amount
4/30/2022	March and April 2022 CPA Services	2	1,460.00	2,920.00
4/30/2022	Payroll Processing	2	125.00	250.00
4/30/2022	Payroll Fees (March and April 2022)	2	56.29	112.58

Please Remit Payment to: The Morton Accounting Service 1125 Cypress Station Dr. Bldg H-4 Houston, TX 77090	Total	\$3,282.58
	Payments/Credits	\$0.00
	Balance Due	\$3,282.58

or via the Intuit payment link in the email.