

Memorial Heights Redevelopment Authority
Unpaid Bills Detail
As of July 7, 2022

Type	Date	Num	Memo	Due Date	Open Balance
CDM Smith Inc.					
Bill	06/15/2022	90153979	Project: Shepherd & Durham Major Investment Project	07/31/2022	51,651.49
Total CDM Smith Inc.					51,651.49
City of Houston					
Bill ...	06/29/2022	ACH	FY22 Municipal Services		-160,652.00
Dep...	06/29/2022	ACH	Reversal of FY22 Municipal Services Payment 06 28		160,652.00
Total City of Houston					0.00
eLsqrd Media Group					
Bill	06/30/2022	71	Maintenance, Support, Hosting and Email Marketing July...	07/10/2022	4,788.00
Total eLsqrd Media Group					4,788.00
Goodman Corporation					
Bill	06/30/2022	June 2022	MRA109 General Planning Support - Speedy Printing an...	07/31/2022	717.39
Bill	06/30/2022	6-2022-42	MRA109 General Planning Support	07/31/2022	4,984.60
Bill	06/30/2022	6-2022-43	MRA111 Project - Phase II Project Initiation	07/31/2022	4,500.00
Bill	06/30/2022	6-2022-44	MRA113 Project - Phase I Construction Phase Grant Mngt	07/31/2022	9,468.96
Total Goodman Corporation					19,670.95
Medley Inc.					
Bill	06/30/2022	941	Monthly Digital Retainer	07/10/2022	2,000.00
Bill	07/07/2022	942	Monthly Digital Retainer, Shepherd Durham PR Launch	07/17/2022	7,500.00
Total Medley Inc.					9,500.00
Quiddity Engineering, LLC					
Bill	06/28/2022	00342840	Work Order 1 - Through June 24, 2022	07/31/2022	2,475.00
Bill	06/28/2022	00342841	T0523A Shepherd Durham Grant Coordination - Through...	07/31/2022	1,462.50
Bill	06/28/2022	00342846	T0523A Shepherd Durham Cross Streets Phase 2 Throu...	07/31/2022	2,267.82
Bill	06/28/2022	00342847	T0523A Shepherd Durham Cross Streets - Phase 2 Thro...	07/31/2022	1,420.89
Bill	06/28/2022	00342848	T0523A Shepherd Durham Cross Streets - Phase 1 CPS...	07/31/2022	21,648.27
Bill	06/28/2022	00342849	Pedestrian & Bicycle Safety Impr Construction - Through...	07/31/2022	8,928.75
Bill	06/28/2022	00342850	Yale Street at Center Street Intersection - June 24, 2022	07/31/2022	8,708.39
Total Quiddity Engineering, LLC					46,911.62
SER Construction					
Bill	06/30/2022	Pay Estimate #2	Shepherd Dr, Durham Dr, Selected Cross Streets Phase 1	07/10/2022	410,910.80
Total SER Construction					410,910.80
Teamwork Construction Services Inc.					
Bill	06/30/2022	Pay App #4	Bike/Ped Safety Improvements	07/10/2022	43,947.94
Total Teamwork Construction Services Inc.					43,947.94
The Morton Accounting Services					
Bill	06/30/2022	2322	May and June CPA Services	07/31/2022	3,282.58
Total The Morton Accounting Services					3,282.58
TOTAL					590,663.38

No assurance is provided on these financial statements



HOUSTON:	AUSTIN:
3200 Travis Street	911 W. Anderson Lane
Suite 200	Suite 200
Houston, TX 77006	Austin, TX 78757

MEMO

PHONE: (713) 951-7951

THEGOODMANCORP.COM

To: Sherry Weesner, P.E., President (Memorial Heights Redevelopment Authority)

Cc: Melissa Morton, CPA (Memorial Heights Redevelopment Authority)
Fernando de la Garza, P.E. (CDM Smith, Inc.)
Matt Kainer, P.E. (Quiddity Engineering)
Kirk Myers, EIT, Jim Webb, AICP, ENV SP (The Goodman Corporation)

From: Greg Godman (The Goodman Corporation)

Date: June 22, 2022

Re: Shepherd and Durham Major Investment Project
Contract: WBS N-T05000-0005-7
Invoice No. 90153979 (15-JUN-2022)

This memo serves as notification of approval of the subject invoice for engineering services, submitted June 15, 2022, reflecting activity from May 1, 2022, to May 31, 2022. The Goodman Corporation (TGC) has reviewed all items and costs and has determined the billed amount is congruent with the established staffing level of effort and that the Contractor Payment Report Form accurately records Disadvantaged Business Enterprise (DBE) participation to date. Additionally, all other information relevant to Federal Highway Administration requirements has been determined compliant.

TGC recommends authorization of payment to the Engineer (CDM Smith, Inc.) for Invoice No. 90153979 in the amount of \$51,651.49. Upon receipt of proof of payment from Memorial Heights Redevelopment Authority (Authority), TGC will process the federal reimbursement in accordance with the amended grant agreement and will advise the Authority's Bookkeeper of the status of the reimbursement.



11490 Westheimer Road
Suite 700
Houston TX 77077
Tel: +1(713) 423-7300

INVOICE

Please Remit To:
CDM Smith Inc.
15036 Collections Center Drive
Chicago IL 60693

Memorial Heights Redevelopment Authority
1980 Post Oak Boulevard
Suite 1380
Houston TX 77056

Account Number: 000200418081
Wire Routing: 011000138
Invoice Number: 90153979
Invoice Date: 15-JUN-2022
Project Number: 272274

Amount Due : \$51,651.49

Services from May 1, 2022 to May 31, 2022

Contract: WBS N-T05000-0005-7
Project: Shepherd and Durham Major Investment Project

272274 - MHRA Shep-Dur CEI

Description	Amount
Direct Labor	\$8,486.04
Other Direct Costs	\$3,333.65
Outside Professionals	\$39,831.80
Total Due	\$51,651.49

Description	Amount
Previously Invoiced	\$54,266.61
Invoiced ITD	\$105,918.10
Total Contract Amount	\$3,748,602.56
Balance Remaining	\$3,642,684.46
Percent Complete	2.83%

Aging Summary

Invoice #	Inv Date	Outstanding	Current	1 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days
90151629	13-MAY-2022	\$54,266.61	\$54,266.61	\$0.00	\$0.00	\$0.00	\$0.00
90153979	15-JUN-2022	\$51,651.49	\$51,651.49	\$0.00	\$0.00	\$0.00	\$0.00
	Total Due	\$105,918.10	\$105,918.10	\$0.00	\$0.00	\$0.00	\$0.00



11490 Westheimer Road
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Tel: +1 (713) 423-7300

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Contract: WBS N-T05000-0005-7
Project: Shepherd and Durham Major Investment Project

272274 - MHRA Shep-Dur CEI

Direct Labor				
Employee	Description	Hours	Rate	Total Cost
Adams Lauren	Admin/Billing	1.00	\$123.99	\$123.99
De la Garza Fernando	Project Manager	27.00	\$198.01	\$5,346.27
Elliott Darrell	SR Inspector	1.00	\$115.38	\$115.38
Garza Amanda	Records Keeper	1.50	\$72.41	\$108.62
Morgan Kristi	Admin/Billing	6.25	\$123.99	\$774.94
Young Vivian	CPM Schedule Review	14.00	\$144.06	\$2,016.84
Subtotal Direct Labor		50.75		\$8,486.04
Total Direct Labor				\$8,486.04
Other Direct Costs				
Cost Type	Amount			
Software	\$3,333.65			
Subtotal Other Direct Costs				\$3,333.65
Total Other Direct Costs				\$3,333.65
Outside Professionals				
SubConsultants	Amount			
MCDONOUGH ENGINEERING CORPORATION	\$18,974.07			
QUIDDITY ENGINEERING, LLC	\$20,857.73			
Subtotal Outside Professionals				\$39,831.80
Total Outside Professionals				\$39,831.80
Total				\$51,651.49
Amount Due				\$51,651.49

MHRA SHEPHERD AND DURHAM TIME REPORT
MAY 2022

WBS Path	Expenditure Type	Expenditure Date	Resource Name	Actual Labor Hours
272274.CI.OFFLBR	Straight Time	5/13/2022	Adams, Lauren M - 84806	1.00
Adams Total				1.00
272274.CI.FLDLBR	Straight Time	5/4/2022	De la Garza, Fernando J - 702288	1.00
272274.CI.FLDLBR	Straight Time	5/5/2022	De la Garza, Fernando J - 702288	2.00
272274.CI.FLDLBR	Straight Time	5/6/2022	De la Garza, Fernando J - 702288	1.00
272274.CI.FLDLBR	Straight Time	5/9/2022	De la Garza, Fernando J - 702288	1.00
272274.CI.FLDLBR	Straight Time	5/12/2022	De la Garza, Fernando J - 702288	2.00
272274.CI.FLDLBR	Straight Time	5/13/2022	De la Garza, Fernando J - 702288	3.00
272274.CI.FLDLBR	Straight Time	5/17/2022	De la Garza, Fernando J - 702288	2.00
272274.CI.FLDLBR	Straight Time	5/19/2022	De la Garza, Fernando J - 702288	2.00
272274.CI.FLDLBR	Straight Time	5/20/2022	De la Garza, Fernando J - 702288	2.00
272274.CI.FLDLBR	Straight Time	5/24/2022	De la Garza, Fernando J - 702288	2.00
272274.CI.FLDLBR	Straight Time	5/25/2022	De la Garza, Fernando J - 702288	2.00
272274.CI.FLDLBR	Straight Time	5/26/2022	De la Garza, Fernando J - 702288	2.00
272274.CI.FLDLBR	Straight Time	5/27/2022	De la Garza, Fernando J - 702288	3.00
272274.CI.FLDLBR	Straight Time	5/31/2022	De la Garza, Fernando J - 702288	2.00
De la Garza Total				27.00
272274.CI.FLDLBR	Straight Time	5/12/2022	Elliott, Darrell R - 701785	1.00
Elliott Total				1.00
272274.CI.FLDLBR	Straight Time	5/12/2022	Garza, Amanda J - 708141	0.50
272274.CI.FLDLBR	Straight Time	5/25/2022	Garza, Amanda J - 708141	0.50
272274.CI.FLDLBR	Straight Time	5/27/2022	Garza, Amanda J - 708141	0.50
Garza Total				1.50
272274.CI.FLDLBR	Straight Time	5/4/2022	Morgan, Kristi L - 92299	0.75
272274.CI.FLDLBR	Straight Time	5/6/2022	Morgan, Kristi L - 92299	0.25
272274.CI.FLDLBR	Straight Time	5/9/2022	Morgan, Kristi L - 92299	0.50
272274.CI.FLDLBR	Straight Time	5/10/2022	Morgan, Kristi L - 92299	0.50
272274.CI.FLDLBR	Straight Time	5/11/2022	Morgan, Kristi L - 92299	0.50
272274.CI.FLDLBR	Straight Time	5/12/2022	Morgan, Kristi L - 92299	0.50
272274.CI.FLDLBR	Straight Time	5/13/2022	Morgan, Kristi L - 92299	0.50
272274.CI.FLDLBR	Straight Time	5/17/2022	Morgan, Kristi L - 92299	2.00
272274.CI.FLDLBR	Straight Time	5/19/2022	Morgan, Kristi L - 92299	0.50
272274.CI.FLDLBR	Straight Time	5/31/2022	Morgan, Kristi L - 92299	0.25
Morgan Total				6.25
272274.CI.FLDLBR	Straight Time	5/13/2022	Young, Vivian F - 114119	8.00
272274.CI.FLDLBR	Straight Time	5/17/2022	Young, Vivian F - 114119	4.00
272274.CI.FLDLBR	Straight Time	5/26/2022	Young, Vivian F - 114119	2.00
Young Total				14.00

**BILL TO**

Fernando de la Garza
CDM Smith
11490 Westheimer Road, Suite 700
Houston, Texas 77077
United States
1.713.423.7300
delagarzafj@cdmsmith.com

SOLD TO

Fernando de la Garza
CDM Smith
11490 Westheimer Road, Suite 700
Houston, Texas 77077
United States
1.713.423.7300
delagarzafj@cdmsmith.com

INVOICE

DATE	30-MAY-2022
INVOICE NO.	INV00131853
PAYMENT TERMS	DUE UPON RECEIPT
DUE DATE	30-MAY-2022
CURRENCY	USD

Product	Service Period	UOM	QTY	Amount	Tax	Rate	Total
Invoice Management - Construction Volume Cap -- Proration	27-May-2022 to 30-Mar-2023	ACV (\$MM)	16.7	3,127.25	206.40	6.60%	3,333.65

PAYMENT INFORMATION**EFT Payment**

Procore Technologies, Inc.
Receiving Bank: Silicon Valley Bank
3003 Tasman Drive, Santa Clara, CA 95054, USA
Routing Number: 121140399 | Account Number: 3302540051
SWIFT: SVBKUS6S

Credit Card Payment

If you would like to pay by credit card, you may do so by entering your credit card information [here](#).

Remit Check Payments to:

Procore Technologies, Inc.
Dept CH 10757
Palatine, IL 60055-0757

**Address for Courier Deposits
(FedEx, UPS, Etc.)**

Deposits received by courier may not post same day.
Procore Technologies, Inc.
10757
5505 N. Cumberland Ave, STE 307
Chicago, IL 60656-1471

PRE-TAX TOTAL	3,127.25 USD
TAX	206.40 USD
INVOICE TOTAL	3,333.65 USD
PAYMENTS	0.00 USD
ADJUSTMENTS	0.00 USD
BALANCE DUE	3,333.65 USD





McDONOUGH ENGINEERING CORPORATION
Civil Engineers

INVOICE

CDM Smith
Attn: Kristi Morgan, Project Manager
114 W 12th Street, Suite B
Tifton, GA 31794

Invoice Date: June 6, 2022
MEC Project No. 22110
Invoice No. 12774-2
Purchase Order - 105470
Project: MHRA-Shepherd/Durham

Professional Engineering Services to Provide Utility Coordination Services During Construction Phase
Purchase Order No. 105470
Service Period: 05/01/22 - 05/31/22
Contract Amount: \$355,576.20

Services	Budgeted Amount	Authorized Amount	Percent Complete To Date	Amount Earned To Date	Amount Previously Invoiced	Amount Due This Period
Utility Coordination/Meetings	\$350,536.20	\$350,536.20	8.45%	\$29,623.20	\$10,688.33	\$18,934.87
Direct Expenses	\$5,040.00	\$5,040.00	3.04%	\$153.28	\$114.08	\$39.20
TOTALS	\$355,576.20	\$355,576.20	8.37%	\$29,776.48	\$10,802.41	\$18,974.07

Amount Due This Invoice \$18,974.07
Total Invoiced to Date: \$29,776.48
Authorized Amount Remaining: \$325,799.72

I hereby certify that the above work was done to the
best of my knowledge, true and correct.

David Evans, Director
Infrastructure Development

Email Invoice to:
morgankl@cdmsmith.com
delagarzafj@cdmsmith.com

Hourly Services Billable Summary**Service Period: 05/01/22-05/31/22****Utility Coordination/Meetings**

<u>Staff</u>	<u>Responsibility</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
D Evans	Utility Coordination Specialist	27.00	\$ 213.10	\$ 5,753.70
A McLean	Utility Coordination Assistant	0.00	\$ 110.99	\$ -
C Heredia	Utility Coordination Assistant	2.00	\$ 110.99	\$ 221.98
M Sanchez	Utility Coordination Assistant	116.00	\$ 110.99	\$ 12,874.84
G Perez	Admin/Billing	1.00	\$ 84.35	\$ 84.35
Total Hourly Labor for Services		146.00		\$ 18,934.87

Direct Expenses

	<u>Item</u>	<u>Cost/Unit</u>	<u>Total</u>
	Mileage (Truck Usage)	67	\$0.585 \$ 39.20
Total Expenses			\$ 39.20

TOTAL SUMMARY OF BILLABLE SERVICES**\$ 18,974.07**

McDonough Engineering Corporation

Time by Name Detail

May 2022

Date	Item	Duration
Evans, David P.		
22110 MHRA-Sheperd/Durham		
05/02/2022	Hourly	1.00
05/03/2022	Hourly	1.00
05/04/2022	Hourly	3.00
05/05/2022	Hourly	1.00
05/06/2022	Hourly	2.00
05/09/2022	Hourly	2.00
05/10/2022	Hourly	1.00
05/11/2022	Hourly	1.00
05/12/2022	Hourly	2.00
05/16/2022	Hourly	2.00
05/17/2022	Hourly	2.00
05/20/2022	Hourly	1.00
05/23/2022	Hourly	2.00
05/24/2022	Hourly	2.00
05/25/2022	Hourly	2.00
05/26/2022	Hourly	2.00
Total 22110 MHRA-Sheperd/Durham		27.00
Total Evans, David P.		27.00
Heredia, Carlos		
22110 MHRA-Sheperd/Durham		
05/27/2022	Hourly	2.00
Total 22110 MHRA-Sheperd/Durham		2.00
Total Heredia, Carlos		2.00
Perez, Gloria		
22110 MHRA-Sheperd/Durham		
05/09/2022	Hourly	1.00
Total 22110 MHRA-Sheperd/Durham		1.00
Total Perez, Gloria		1.00
Sanchez, Marjorie F.		
22110 MHRA-Sheperd/Durham		
05/02/2022	Hourly	8.00
05/03/2022	Hourly	6.00
05/04/2022	Hourly	4.00
05/05/2022	Hourly	5.00
05/06/2022	Hourly	5.00
05/09/2022	Hourly	6.00
05/10/2022	Hourly	6.00
05/11/2022	Hourly	8.00
05/12/2022	Hourly	5.00
05/13/2022	Hourly	7.00
05/16/2022	Hourly	6.00
05/17/2022	Hourly	5.00
05/18/2022	Hourly	2.00
05/19/2022	Hourly	8.00
05/20/2022	Hourly	8.00
05/24/2022	Hourly	4.00
05/25/2022	Hourly	6.00
05/26/2022	Hourly	6.00
05/27/2022	Hourly	7.00
05/31/2022	Hourly	4.00
Total 22110 MHRA-Sheperd/Durham		116.00
Total Sanchez, Marjorie F.		116.00
TOTAL		146.00

McDonough Engineering
Mileage -MHRA - Shepherd/Durham Phase 1
PO # 105470 / MEC Inv. #12774-2
May 1, 2022 - May 31 2022

Employee	Date	Odometer Reading		Miles	IRS Rate	Amount
		Beginning	Ending			
M Sanchez	05/18/22	217139	217161	22	0.585	\$ 12.87
M Sanchez	05/25/22	217263	217285	22	0.585	\$ 12.87
M Sanchez	05/31/22	217285	217308	23	0.585	\$ 13.46
TOTAL				67		\$ 39.20

McDonough Engineering Corporation
5625 Schumacher
Houston Texas 77057

May 31, 2022

PROGRESS REPORT NO. 2 –May 1, 2022 – May 31, 2022

Purchase Order No. : 105470
Invoice No.: 12774-2
Project Description: MHRA- Shepherd/Durham
Project Manager: David Evans

1. Review of MHRA construction plan set to identify potential utility conflicts.
2. Site visits to compare plan set to current existing field conditions.
3. Coordination/meetings with:
 - CenterPoint for OHE/pole relocations and plan revisions.
 - CrownCastle for cell antenna and electric meters relocation.
 - AT&T for cell antenna relocation, electric meter relocation and relocation of aerial fiber communication cables on the CenterPoint poles.
 - MCI/Verizon for adjustment of handholes and electric meter relocation.
 - Comcast for relocation of aerial fiber communication cables on the CenterPoint poles.
 - Quiddity/CDM Smith



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

June 10, 2022

Ms. Kristi Morgan
CDM Smith
114 W 12th Street
Suite B
Tifton, Georgia 31794

Subject: Invoice #2

Construction Management and Materials Testing Services for the Shepherd and Durham Major Investment Project

Dear Ms. Morgan:

Enclosed is Quiddity's Invoice #2 for the Construction Management and Materials Testing Services for the Shepherd and Durham Major Investment Project. The invoice covers the time period from May 1, 2022, through May 31, 2022. During this time, the following tasks were completed:

- Continued project setup in Procore
- Handled submittals and RFIs in Procore
- Held FHWA compliance meeting
- Held traffic signal subcontractor meeting
- Established project field office
- Began weekly Contractor & internal progress meetings
- Reviewed Silva Cell down payment contract amendment
- Began evaluation of Phase 1 TCP revision
- General project correspondence and activities

Please contact me should you have any questions over the invoice or any of the above activities.

Sincerely,

Matt Kainer, PE
Senior Project Manager

MJK

K:\12531\12531-0002-00 Shepherd Durham Phase 1- CM\Project Management\Invoices\02 - 5-1-2022 - 5-31-2022

Enclosure

cc: Fernando de la Garza, PE
Michelle Smith

**Invoice Total \$20,857.73**

June 13, 2022

Project No: 12531-0002-00

Invoice No: 00341991

CDM Smith
75 State Street Ste 701
Boston, MA 02109

PLEASE NOTE OUR REMIT INFO**REMIT ADDRESS:**

Quiddity Engineering, LLC
P.O. Box 95562
Grapevine, TX 76099-9708

ACH INFORMATION:

Trust Bank
Account #: 1440017655101
Routing #: 111017694

Please send remittance advice to:
AccountsReivable@Quiddity.com

Payment Terms: Due upon Receipt

Project 12531-0002-00 Shepherd Durham Phase 1- CM
Order # 105471

Professional Services from April 30, 2022 to May 31, 2022

Task 400 Project Admin

	Hours	Rate	Amount
Admin/Billing			
Smith, Michelle	1.00	115.50	115.50
Totals	1.00		115.50
Total Labor			115.50

Task 600 Field Project Representation
Function 01 FPR - Inspector

	Hours	Rate	Amount
Sr. Construction Inspector			
Wambold, Phillip	33.00	116.90	3,857.70
Totals	33.00		3,857.70
Total Labor			3,857.70

Function 02 FPR - Engineer

	Hours	Rate	Amount
Deputy Project Manager			
Kainer, Matthew	74.00	226.30	16,746.20
Totals	74.00		16,746.20
Total Labor			16,746.20

Task 800 Reimbursable Expenses

Travel - Reimbursable			
5/31/2022 Kainer, Matthew	Mileage		56.16
Other Expenses			
5/31/2022 Kainer, Matthew	Keys for Project Trailer		35.95
Total Reimbursables			92.11

5/25/2022	Wambold, Phillip	Mileage	46.22
Total Units			46.22

Project	12531-0002-00	Shepherd Durham Phase 1- CM	Invoice	00341991
TOTAL THIS INVOICE			<u><u>\$20,857.73</u></u>	

Outstanding Invoices

Number	Date	Balance
00339728	5/5/2022	16,349.90
Total		16,349.90

Billing Backup

Monday, June 13, 2022

Quiddity Engineering, LLC

Invoice 00341991 Dated 6/13/2022

1:13:49 PM

Project	12531-0002-00	Shepherd Durham Phase 1- CM
Task	400	Project Admin

			Hours	Rate	Amount
Admin/Billing					
Smith, Michelle	5/5/2022		1.00	115.50	115.50
Totals			1.00		115.50
Total Labor					115.50

Total this Task \$115.50

Task	600	Field Project Representation
Function	01	FPR - Inspector

			Hours	Rate	Amount
Sr. Construction Inspector					
Wambold, Phillip	5/9/2022		3.00	116.90	350.70
Wambold, Phillip	5/12/2022		5.00	116.90	584.50
Wambold, Phillip	5/18/2022		4.50	116.90	526.05
Wambold, Phillip	5/19/2022		5.00	116.90	584.50
Wambold, Phillip	5/20/2022		3.00	116.90	350.70
Wambold, Phillip	5/25/2022		4.00	116.90	467.60
Wambold, Phillip	5/26/2022		2.00	116.90	233.80
Wambold, Phillip	5/27/2022		2.00	116.90	233.80
Wambold, Phillip	5/31/2022		4.50	116.90	526.05
Totals			33.00		3,857.70
Total Labor					3,857.70

Total this Function \$3,857.70

Function	02	FPR - Engineer
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			Hours	Rate	Amount
Deputy Project Manager					
Kainer, Matthew	5/3/2022		4.00	226.30	905.20
Kainer, Matthew	5/4/2022		4.00	226.30	905.20
Kainer, Matthew	5/5/2022		4.00	226.30	905.20
Kainer, Matthew	5/6/2022		2.00	226.30	452.60
Kainer, Matthew	5/9/2022		4.00	226.30	905.20
Kainer, Matthew	5/10/2022		2.50	226.30	565.75
Kainer, Matthew	5/11/2022		2.00	226.30	452.60
Kainer, Matthew	5/12/2022		8.50	226.30	1,923.55
Kainer, Matthew	5/13/2022		1.50	226.30	339.45
Kainer, Matthew	5/16/2022		2.00	226.30	452.60
Kainer, Matthew	5/17/2022		3.00	226.30	678.90
Kainer, Matthew	5/19/2022		4.25	226.30	961.78

Project	12531-0002-00	Shepherd Durham Phase 1- CM			Invoice	00341991
Kainer, Matthew		5/20/2022	2.00	226.30	452.60	
Kainer, Matthew		5/23/2022	3.00	226.30	678.89	
Kainer, Matthew		5/24/2022	6.00	226.30	1,357.80	
Kainer, Matthew		5/25/2022	3.75	226.30	848.63	
Kainer, Matthew		5/26/2022	6.50	226.30	1,470.95	
Kainer, Matthew		5/27/2022	4.00	226.30	905.20	
Kainer, Matthew		5/31/2022	7.00	226.30	1,584.10	
	Totals		74.00		16,746.20	
	Total Labor					16,746.20
				Total this Function		\$16,746.20
				Total this Task		\$20,603.90
<hr style="border-top: 1px dashed black;"/>						
Task	800	Reimbursable Expenses				
Travel - Reimbursable						
00053414	5/31/2022	Kainer, Matthew	96 Miles @ 0.585		56.16	
Other Expenses						
00053414	5/31/2022	Kainer, Matthew			35.95	
	Total Reimbursables				92.11	92.11
5/25/2022	Mileage	Wambold, Phillip	79.0 Miles @ 0.585		46.22	
	Total Units				46.22	46.22
				Total this Task		\$138.33
				Total this Project		\$20,857.73
				Total this Report		\$20,857.73



Quiddity Engineering

Monthly Vehicle Mileage Report

Employee Name:	Phillip Wambold
From:	05/01/22 - 05/31/22

Date	Starting Point	Final Destination	Total Miles
05/09/22	6330 West Loop S, Bellaire, TX 77401, US	1205 W 15th St, Houston, TX 77008, US	11.1
05/09/22	1205 W 15th St, Houston, TX 77008, US	757 W 28th St, Houston, TX 77008, US	1.4
05/09/22	757 W 28th St, Houston, TX 77008, US	815 W 25th St, Houston, TX 77008, US	0.4
05/09/22	815 W 25th St, Houston, TX 77008, US	3204 W Creek Club Dr, Missouri City, TX 77459, US	24.6
5/12/2022	6330 West Loop S, Bellaire, TX 77401, US	757 W 28th St, Houston, TX 77008, US	9
5/12/2022	757 W 28th St, Houston, TX 77008, US	815 W 25th St, Houston, TX 77008, US	2.1
5/12/2022	815 W 25th St, Houston, TX 77008, US	Bissonnet St, Bellaire, TX 77401, US	10.1
5/25/2022	6330 West Loop S, Bellaire, TX 77401, US	815 W 25th St, Houston, TX 77008, US	9.3
5/25/2022	815 W 25th St, Houston, TX 77008, US	5023 Spruce St, Bellaire, TX 77401, US	9.9
5/25/2022	5023 Spruce St, Bellaire, TX 77401, US	6330 West Loop S, Bellaire, TX 77401, US	1.1
Total Mileage:			79



Quiddity Engineering

Monthly Vehicle Mileage Report

Employee Name:	Matt Kainer
From:	05/01/22 - 05/31/22

[illegible]

Morgan, Kristi L

From: Sherry Weesner <Sherry@memorialheightstirz5.com>
Sent: Monday, June 13, 2022 1:21 PM
To: Matt Kainer
Cc: Morgan, Kristi L; Cogan, Dan P.; De la Garza, Fernando J.; Michelle Smith
Subject: Re: SDP1 - Project Job Trailer Keys

Yes - put it in the expense repory

Get [Outlook for iOS](#)

From: Matt Kainer <mkainer@quiddity.com>
Sent: Monday, June 13, 2022 12:04:15 PM
To: Sherry Weesner <Sherry@memorialheightstirz5.com>
Cc: Morgan, Kristi L <morgankl@cdmsmith.com>; Dan Cogan <cogandp@cdmsmith.com>; Fernando de la Garza <delagarzafj@cdmsmith.com>; Michelle Smith <msmith@quiddity.com>
Subject: SDP1 - Project Job Trailer Keys

Good Afternoon Sherry,

Attached is the receipt from Home Depot for the additional sets of keys for the project job trailer. Since this expense isn't explicitly included in the CDM Smith/MHRA contract or the CDM Smith/Quiddity contract, I wanted to request your approval to include the expense for reimbursement on our May invoice.

Let me know if you have any questions.

Thanks,

Matt Kainer, PE
Senior Project Manager



✉ mkainer@quiddity.com
☎ **O:** (713) 777-5337 **C:** (713) 825-9486
📍 6330 West Loop South, Suite 150, Bellaire, Texas, 77401, United States

www.quiddity.com



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**How doers
get more done™**

8400 KATY FREEWAY
HOUSTON, TX 77024 (713)984-2741

6985 00061 66763 05/31/22 01:15 PM
SALE SELF CHECKOUT

008236487701 KEY RINGS <A>	1.89
1" SPLIT RINGS(2)	
038902170606 66C+GRN <A>	
#66 GREEN COLOR+ KY	
3@3.48	10.44
038902170620 68C+BLUE <A>	
#68N BLUE COLOR+ KEY	
3@3.48	10.44
038902170590 66C+BLUE <A>	
#66 BLUE COLOR+ KEY	
3@3.48	10.44

SUBTOTAL	33.21
SALES TAX	2.74
TOTAL	\$35.95

XXXXXXXXXX7006 AMEX
USD\$ 35.95
AUTH CODE 800232/6615557 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS

6985 05/31/22 01:15 PM



6985 61 66763 05/31/2022 5155

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 08/29/2022

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H89 140800 133876
PASSWORD: 22281 133815

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.



CDM Smith's Team

Shepherd Durham Phase 1 Project Contract: WBS N-T05000-0005-7 Progress Report No. 1

MONTHLY REPORT MAY 2022

**Project Manager: Fernando J. de la Garza, P.E.
June 8, 2022**

For the month of May 2022, two regularly scheduled meetings were held weekly to ensure the project was advancing and conflicts were identified and addressed. Progress meetings were held with the contractor, SER, and the MHRA team each Tuesday. Owner meetings were held each Thursday between MHRA President Sherry Weesner and the Engineer-Led Inspection Team (ELIT). An alternate TCP plan was presented by SER for the area from 15th to 20th Streets that would allow planned work to advance while CenterPoint Energy (CPE) relocates existing power poles to the edge of the ROW along Shepherd and Durham. SER kept the project team up to date with regards to some materials having longer lead times than normal. Additionally, the Silva Cell manufacturer requires a significant down payment before they will begin fabrication. SER asked if MHRA would be able to provide some financial support in order to facilitate the fabrication and delivery of the needed materials.

Project Activities:

- Coordination between Goodman Engineering and SER to ensure FHWA and MWSBE compliance
- Discuss alternate TCP (15th – 20th Streets) with SER
- Public notices of scheduled construction have been sent out by Medley & SER
- SER has met with / taken calls from Business Owners regarding project impacts
- McDonough Engineering coordination:
 - CenterPoint Electric (CPE) - expedite the relocation of power poles
 - Verizon – adjustment of ground boxes and conduit
 - AT&T – relocation of existing aerial lines after CPE relocates poles as well as duct bank adjustments
 - CenterPoint Gas (CPG) – relocation of new low-pressure mainline and high-pressure lines.
 - Reliable Signal – request new electrical services for new traffic signals
 - Crown Castle – adjustment of ground boxes and conduit
- SER submitted first pay estimate (Mobilization and Material on Hand)
- SER Field Office was opened to project personnel
- SER staked project ROW
- SER obtained required lane & sidewalk closure permits from COH
- SER sent advanced notice of construction to businesses
- CDM Smith scheduler reviewing plans and specifications ahead of SER's project schedule

- Quiddity / Engineer-of-Record coordinating responses to SER submittals and RFIs

Meetings Held

- 5/5/22 – DBE Compliance meeting
- 5/5/22, 5/12/22, 5/19/22, 5/26/22 – Weekly Owner Meeting
- 5/17/22, 5/24/22, 5/31/22 – Weekly Progress Meeting
- 5/24/22 – Property developer and contractor for Shepherd & 21st St. project

Upcoming Contractor Activities

- Temporary traffic signal installation
- Water line installation starting at 15th St.
- Sanitary sewer installation
- Submit revised TCP formal proposal
- Baseline schedule submittal

Upcoming CEI Activities

- Continue to notify the public about upcoming construction activities
- McDonough continue utility relocation coordination
- Baseline schedule review
- Revised TCP formal proposal review
- Perform Material-on-Hand spot check
- Geotest obtain proctors for densities for backfill materials
- Weekly SWP3 inspections
- i-weekly TCP inspections
- Virtual public kickoff meeting scheduled for 6-23-2022 at 6:30 pm.

CONTRACTOR PAYMENT REPORT FORM

Instructions: Contractors are required to complete and submit this report, as specified in the contract or as requested, until final payment of the contract has been made. Failure to comply with the DBE/MWBE/HUE provisions may result in contract termination, or the suspension or debarment of the contractor from doing business with the MHRA in the future in accordance with the procedures set forth in the DBE/MWBE/HUB Program. This report must be submitted with each invoice. Instructions for completing this report can be found on the following sheet.

1 Contract Number, if applicable	2 Invoice Number	3 Reporting Period		4 Contractor's Business Name	5 Contact Person	6 Address
		From:	To:			
N/A		5/1/2022	5/31/2022	CDM Smith Inc.	Kristi Morgan	114 W 12th Street, Suite B, Tifton, GA 31794
7 Telephone Number	8 Date of Contract Award	9 Schedule Date of Completion	10 Original Contract Amount	11 Current Contract Modifications	12 Total Amount Received to Date	13 Total Amount Owed
229.387.8824	3/17/2022	12/31/2025	3,748,603	0	0	3,748,603
14 Committed DBE/MWBE/HUB %	15 Actual DBE/MWBE/HUB Participation to date	16 Actual DBE/MWBE/HUB % to date				
24.07						

17 Name of DBE/MWBE/HUB Subcontractor	18 Description of Work	19 Amount of payments made during current invoice period	20 Date of payments made during current invoice period	21 Subcontract Dollars	22 Amount paid to date	23 Percent paid to date	24 Amount of this invoice allocated to DBE/MWBE/HUB Subcontractor
Geotest Engineering, Inc.	Materials Testing	\$0.00		\$902,446.00	\$0.00	0.00%	0

(Add rows to the table, as needed, to complete this section)

By completing this form, the Contractor acknowledges the MHRA's prompt payment policy, which requires the Contractor to pay all subcontractors within 10 days of receiving payment from the MHRA.

Signature	Date Signed	Name and Title of Individual Completing Report
<i>Lauren M. Adams</i>	6/15/2022	Lauren Adams - Billing Accountant



CITY OF HOUSTON

Office of the Mayor

Sylvester Turner

Mayor

Andrew F. Icken
Chief Development Officer
P.O. Box 1562
Houston, Texas 77251-1562

T. 832.393.1000
www.houstontx.gov

To: Tax Increment Reinvestment Zone Number 5,
Memorial Heights Redevelopment Authority

From: City of Houston
Economic Development
TIRZ Program

Date: June 24, 2022

Subject: FY2022 Municipal Services Payment

INVOICE

Per your City Council Approved FY2022 Budget, please remit the sum of **\$158,933.00** to the City of Houston.

Please mail a copy of your invoice along with your payment to the address below:

City of Houston

Attn: Jennifer D. Curley
Executive Staff Analyst, Mayor's Office of Economic Development
P.O. Box 200734
Houston, Texas 77216-0734

Should you have any questions please feel free to contact me at (832) 393-0937.

Sincerely,

A handwritten signature in black ink, appearing to read "Gwendolyn F. Tillotson".

Gwendolyn F. Tillotson
City of Houston
Economic Development/TIRZ Program



INVOICE

GDHFW LLC dba eLsqrd Media Group
48 Wellington Court
Missouri City, Texas 77459
United States

256-248-9715
www.elsqrd.com

BILL TO
Memorial Heights RDA/TIRZ 5
Melissa Morton
1980 Post Oak Blvd.
Suite 1380
Houston, Texas 77056
United States

melissacpa@themortonassociates.com

Invoice Number: 71

Invoice Date: July 8, 2022

Payment Due: July 8, 2022

Amount Due (USD): \$4,788.00

 [Pay Securely Online](#)

Items	Quantity	Price	Amount
Yearly Retainer 12 Months of Website Hosting, Maintenance, and Unlimited Support	12	\$399.00	\$4,788.00

Total: \$4,788.00

Amount Due (USD): \$4,788.00

[Pay Securely Online](#)



link.waveapps.com/825d94-f4wpXH

Notes / Terms

The cost of this invoice covers the Unlimited Support, Maintenance, and Hosting of the Memorial Heights RDA/TIRZ 5 website from July 1, 2022, until June 30, 2023.

ACH Info

Acct# - 875101601453

Route# - 125109019

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 #
6/30/2022	6-2022-42

Terms	Project
	MRA109

Item	Description	Rate	Prior %	Current %	Amount
Contract Services	Task 1 - General Planning Support	45,000.00	Hrly	11.08%	4,984.60

Total	\$4,984.60
Balance Due	\$4,984.60

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

Details

Task 1 – General Planning Support

Comments:

- Coordinate and mail information for property owner notification for Shepherd Durham Phase 1 project. This invoice includes related reimbursable expenses for postage and printing.
- Meet with the City of Houston to discuss Safe Roads and Streets for All (SS4A) program.
- Discuss TxDOT Transportation Alternatives (TA) opportunity.
- Workshop project opportunities for SS4A and TA.
- Discuss Bridge Investment Program funding opportunity.
 - Further evaluate Notice of Funding Opportunity.
 - Discuss program with City of Houston.

<i>Table 1 Invoice Summary</i>			
Rate Category	Hours	2022 Rate*	Invoice Amount
Admin I		\$92.55	
Associate I	5.77	\$92.55	\$534.01
Associate II		\$112.61	
Associate III		\$115.69	
Senior Associate I		\$123.40	
Senior Associate II	10.20	\$138.83	\$1,416.07
Senior Associate III	1.50	\$158.88	\$238.32
Principal I	0.75	\$177.39	\$133.04
Principal II	1.25	\$208.24	\$260.30
Principal III	10.05	\$239.09	\$2,402.85
Principal Engineer		\$215.96	
AMOUNT			\$4,984.60
NOT TO EXCEED TOTAL			\$45,000.00
PREVIOUS AMOUNT BILLED			\$27,789.98
REMAINING BALANCE			\$12,255.42
*Rates subject to annual revision			

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 #
6/30/2022	6-2022-43

Terms	Project
	MRA111

Item	Description	Rate	Prior %	Current %	Amount
Contract Services	Task 1 - Phase II Project Initiation and Administrative Requirements	45,000.00	90%	10.00%	4,500.00

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

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



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

Progress Complete

Task	Prior Percent	Current Percent
1	90%	100%

Details

Task 1 – PH II Project Initiation and Administrative Requirements

Comments:

- Preparation and coordination related to TxDOT meeting.
- Review and comment on talking points for meeting.
- Review and edit leave behind documentation.
- Develop draft milestone document for TxDOT and City of Houston.

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				6/30/2022	6-2022-44
		Terms		Project	
				MRA113	
Item	Description	Rate	Prior %	Current %	Amount
Contract Services	Task 1 - General Grant Management	127,929.00	18.4%	2.40%	3,070.30
Contract Services	Task 2 - Construction Contract Administration and Compliance	172,439.00	8.7%	2.70%	4,655.85
Contract Services	Task 3 - Construction Management / Materials Testing Administration and Compliance	72,617.00	17.4%	2.40%	1,742.81

Total	\$9,468.96
Balance Due	\$9,468.96

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



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: July 1, 2022
Re: Shepherd, Durham and Selected Street Reconstruction Phase I Construction Phase Grant Management, Reporting, Compliance, and Construction Administration Work Authorization #6 (MRA113) – June 2022

Progress Complete

Task	Prior Percent	Current Percent
1	18.4%	20.8%
2	8.7%	11.4%
3	17.4%	19.8%

Details

Task 1 – General Grant Management

Comments:

- Conducted monthly progress call with FHWA
- US Census Construction Progress Reporting Survey rescheduled to 7/14/22
- Coordinated monthly workflow and timing for GC and CM payments and federal reimbursements with MHRA, CM, and TGC representatives

Task 2 – Construction Contract Administration and Compliance

Comments:

- Reviewed GC submittals and RFIs:
 - Validated subcontractor and supplier lists accurately reflect MWSBE participation and include none with federal exclusions
 - Requested fall hazard and excavation training, first aid/CPR, and chemical listing be included in GC safety program
 - Buy America certifications pending submittal for traffic signal poles
- Provided additional FHWA compliance guidance to GC and CM:
 - Confirmed only those truck drivers hauling between project work site and local laydown yard required to be reported on certified payrolls (owner-operators reported w/o pay rate)
 - Confirmed down payment for Silva Cell materials allowable expense (reimbursement requires delivery and/or installation)
- Attended progress meetings 6/7/22, 6/14/22, 6/21/22, and 6/28/22
- Conducted GC laydown yard visit to verify Buy America compliance of waterline materials 6/8/22

- Reviewed and approved Pay Estimate #1 6/16/22
- Conducted wage interviews 6/21/22
- Received GC MWSBE Participation Plan 6/28/22; requested revisions showing timing and contract amounts for each subcontractor and supplier

Task 3 – Construction Management / Materials Testing Administration and Compliance

Comments:

- Reviewed and approved CE&I/MTS invoice (3/17/22 – 4/30/22) on 6/14/22
- Reviewed and approved CE&I/MTS invoice (5/1/22 – 5/31/22) on 6/22/22
- Reviewed and concurred on Change Order #1 (GC proposal for 3-step Traffic Control Plan to avoid conflict with CenterPoint Electric delay on Phase 1 15th-20th Streets) justification 6/27/22
- Attended owner's meetings 6/2/22, 6/9/22, 6/16/22, 6/23/22, and 6/30/22
- Participated in MHRA construction kick-off public meeting 6/23/22

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

REIMBURSEMENT INVOICE MRA109 – JUNE 2022

6/30/2022

BILL TO	SHIP TO	INSTRUCTIONS
Memorial Heights Redevelopment Authority	The Goodman Corporation 3200 Travis Street, Suite 200 Houston, TX 77006	

[illegible]

SUBTOTAL	\$717.39
SALES TAX	\$0.00
SHIPPING & HANDLING	\$0.00
TOTAL DUE BY DATE	\$717.39

Thank you for your business!



Margaret Palacios
Margaret Palacios 713-951-7951
The Goodman Corp

Invoice	
No: 64759	Date: 06/13/22

SHIP TO:

Margaret Palacios 713-951-7951
The Goodman Corp

Acct.No	Ordered by	Phone	P.O. No	Prepared by	Sales Rep	Ship By
31	Margaret Palacios	713-951-7951		Lisa		ailhouse/Post Off
Quantity	Description					Price
1,026	Postcard-mailing, does not include postage 4.25 x 5.5 Cover Coated: 100# Prodigital Gloss Cover 4.25 x 5.5 White Front: Color Back: Color					319.50
1	50% Deposit					-160.00
					Subtotal	159.50
					Tax	13.16
					TOTAL	172.66
					Paid	0.00
					BALANCE	172.66
					Terms	C.O.D.

Please pay from this invoice.

Speedy Printing · 3433 W. Alabama Suite C · Houston TX 77027 · 713-877-8466

(print# 1)

From: SpeedyPrinting@printreachpay.com
To: [Margaret Palacios](#)
Subject: Payment Receipt #64759
Date: Monday, June 13, 2022 2:06:16 PM

Transaction Receipt

Speedy Printing
3433 W. Alabama St., Suite C
Houston, TX 77027
(713) 877-8466

Transaction Date: 6/13/2022 2:06:10 PM

Customer ID: 31

Customer Name: The Goodman Corporation

Invoice: 64759

Card Last 4: 2213

Payment Method: AmericanExpress

Card Entry Context: WebMerchantEnteredPhoneOrder

Card Entry Method: ManualEntryCardNotPresent

Name On Account: Margaret Palacios

Transaction ID: 3902987769

Host Response Code: 00

Approval Number: 181916

Approved

Transaction Type: Sale

Applied to Invoice: \$172.66

Payment Amount: \$172.66



Margaret Palacios
Margaret Palacios 713-951-7951
The Goodman Corp

Invoice	
No: 64759	Date: 06/23/22

SHIP TO:

Margaret Palacios 713-951-7951
The Goodman Corp

Acct.No	Ordered by	Phone	P.O. No	Prepared by	Sales Rep	Ship By
31	Margaret Palacios	713-951-7951		Lisa		ailhouse/Post Off
Quantity	Description					Price
961	Postcard-mailing 4.25 x 5.5					307.61
	Cover Coated: 100# Prodigital Gloss Cover 4.25 x 5.5 White					
	Front: Color					
	Back: Color					
				Subtotal	307.61	
				Postage	384.40	
				Tax	25.38	
				TOTAL	717.39	
				Paid	-172.66	
				BALANCE	544.73	
				Terms	C.O.D.	

Please pay from this invoice.

Speedy Printing · 3433 W. Alabama Suite C · Houston TX 77027 · 713-877-8466

(print# 3)

From: SpeedyPrinting@printreachpay.com
To: [Margaret Palacios](#)
Subject: Payment Receipt #64759
Date: Thursday, June 23, 2022 10:55:19 AM

Transaction Receipt

Speedy Printing
3433 W. Alabama St., Suite C
Houston, TX 77027
(713) 877-8466

Transaction Date: 6/23/2022 10:55:11 AM

Customer ID: 31

Customer Name: The Goodman Corporation

Invoice: 64759

Card Last 4: 2213

Payment Method: AmericanExpress

Card Entry Context: WebMerchantEnteredPhoneOrder

Card Entry Method: ManualEntryCardNotPresent

Name On Account: Margaret Palacios

Transaction ID: 3999739049

Host Response Code: 00

Approval Number: 169134

Approved

Transaction Type: Sale

Applied to Invoice: \$544.73

Payment Amount: \$544.73



Medley Inc.
281-846.-976

2617 Bissonnet St.
Houston, Texas
77005
United States

Billed To
Sherry Weesner
Memorial Heights Redevelopment
Authority

Date of Issue
07/07/2022

Due Date
07/17/2022

Invoice Number
0000941

Amount Due (USD)
\$2,000.00

Description	Rate	Qty	Line Total
Digital Marketing Services June 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



Medley Inc.
281-846.-976

2617 Bissonnet St.
Houston, Texas
77005
United States

Billed To
Sherry Weesner
Memorial Heights Redevelopment
Authority

Date of Issue
07/07/2022

Due Date
07/17/2022

Invoice Number
0000942

Amount Due (USD)
\$7,500.00

Description	Rate	Qty	Line Total
Digital Marketing Services July retainer	\$2,000.00	1	\$2,000.00
Shepherd Durham PR Launch Construction Kick-off, Press Release, Media Outreach	\$5,500.00	1	\$5,500.00
Subtotal			7,500.00
Tax			0.00
Total			7,500.00
Amount Paid			0.00
Amount Due (USD)			\$7,500.00

BILLING MEMO

TO: Sherry Weesner

FROM: Kristen Hennings

DATE: July 5, 2022

RE: Quiddity Invoice – For Services from May 21, 2022 to June 24, 2022

Tasks Completed for Current Invoicing Period:

- Work Authorization 1 – General Authorization
 - Conduct Weekly Updates
 - Update annexation mapping
 - Participate in CIP planning and cost estimates
 - MWDBE Dashboard Updates
- Work Authorization 7 – Heights Blvd. Pedestrian & Bicycle Safety – Preliminary Engineering
 - No action
- Work Authorization 8 – Reconstruct Bridges Over White Oak (Part of North Canal Project)
 - No action
- T-0523A Work Authorization No. 1 – Shepherd Durham Grant Coordination
 - Coordinate milestones and estimates
- T-0523A Work Authorization No. 4 – Shepherd Durham and Selected Cross Streets Reconstruction Project – Phase 2 Accelerated Tasks
 - Coordinate with private utilities, HPW, and METRO
- T-0523A Work Authorization No. 5 – Shepherd Durham and Selected Cross Streets Reconstruction Project – Phase 2 Final Design
 - Prepare TxDOT Design Summary Report
- T-0523A Work Authorization No. 6 – Shepherd Durham and Selected Cross Streets Reconstruction Project – Phase 1 CPS
 - Coordinate with contractor
 - Review submittals
 - Respond to RFIs
- T-0529 Work Authorization No. 1 – Yale Street at Center Street Intersection – Final Design
 - Address 90% comments
- T-0531 Work Authorization No. 1 – Pedestrian and Bicycle Safety Improvements - Construction
 - Coordinate with contractor
 - Provide field project representation
 - Provide construction administration

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	\$ 314,436.85	\$ 2,475.00	\$ 66.15	1.26%
Work Authorization No. 7 - Heights Blvd. Pedestrian & Bicycle Safety - Preliminary Engineering (T-0527)	\$ 10,000.00	\$ 234,000.00	\$ 244,000.00	\$ 167,923.34	\$ -	\$ 76,076.66	23.38%
Basic Services	\$ 10,000.00	\$ 116,400.00	\$ 126,400.00	\$ 107,711.00		\$ 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	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 15,031.25	\$ 1,462.50	\$ 8,506.25	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	\$ 225,555.00	\$ 2,267.82	\$ 153,177.18	17.12%
Basic Services	\$ 310,700.00		\$ 310,700.00	\$ 160,299.96	\$ 2,267.82	\$ 148,132.22	
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	\$ 1,073,073.99	\$ 1,420.89	\$ 2,416,295.96	7.17%
Basic Services	\$ 1,936,044.00		\$ 1,936,044.00	\$ 599,910.28	\$ 745.89	\$ 1,335,387.83	
Additional Services	\$ 1,480,146.84		\$ 1,480,146.84	\$ 473,163.71	\$ 675.00	\$ 1,006,308.13	
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	\$ 28,785.39	\$ 21,648.27	\$ 628,366.34	0.08%
Basic Services	\$ 364,200.00	\$ -	\$ 364,200.00	\$ 28,225.50	\$ 19,703.22	\$ 316,271.28	
Additional Services	\$ 309,200.00	\$ -	\$ 309,200.00	\$ -	\$ 1,922.40	\$ 307,277.60	
Reimbursable Expenses	\$ 5,400.00	\$ -	\$ 5,400.00	\$ 559.89	\$ 22.65	\$ 4,817.46	
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	\$ 71,866.76	\$ 8,708.39	\$ 12,829.85	15.13%
Basic Services	\$ 68,725.00		\$ 68,725.00	\$ 56,752.40	\$ 8,109.80	\$ 3,862.80	
Additional Services	\$ 21,440.00		\$ 21,440.00	\$ 15,114.36	\$ 598.59	\$ 5,727.05	
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	\$ 31,854.98	\$ 8,928.75	\$ 113,536.27	3.21%
Basic Services	\$ 95,640.00		\$ 95,640.00	\$ 16,977.50	\$ 3,978.75	\$ 74,683.75	
Additional Services	\$ 41,400.00		\$ 41,400.00	\$ 14,857.50	\$ 4,950.00	\$ 21,592.50	
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	\$ 14,485.95		\$ 5,514.05	0.00%
TOTAL	\$ 9,206,213.84	\$ 499,380.00	\$ 9,705,593.84	\$ 5,830,633.37	\$ 46,911.62	\$ 3,829,511.35	



Invoice Total \$2,475.00

June 28, 2022

Project No: 14760-0001-00

Invoice No: 00342840

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@Quiddity.com

Payment Terms: Due upon Receipt

Project 14760-0001-00 MHRA WA1

Services include weekly updates, MWDBE dashboard updates, CIP planning, annexation data, map updates, and cost estimates.

Professional Services from May 21, 2022 to June 24, 2022

Task 100 Program Management

	Hours	Rate	Amount
Professional Engineer IV	11.00	225.00	2,475.00
Totals	11.00		2,475.00
Total Labor			2,475.00

Billing Limits	Current	Prior	To-Date
Total Billings	2,475.00	314,436.85	316,911.85
Limit			316,978.00
Remaining			66.15

TOTAL THIS INVOICE \$2,475.00

Outstanding Invoices

Number	Date	Balance
00341219	5/26/2022	3,440.00
Total		3,440.00



Invoice Total \$1,462.50

June 28, 2022

Project No: 14760-0004-01

Invoice No: 00342841

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@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 on milestones and estimates.

Professional Services from May 21, 2022 to June 24, 2022

Task 100 Grant Coordination

	Hours	Rate	Amount
Professional Engineer IV	6.50	225.00	1,462.50
Totals	6.50		1,462.50
Total Labor			1,462.50

Billing Limits	Current	Prior	To-Date
Total Billings	1,462.50	15,031.25	16,493.75
Limit			25,000.00
Remaining			8,506.25

TOTAL THIS INVOICE \$1,462.50

Outstanding Invoices

Number	Date	Balance
00341220	5/26/2022	1,575.00
Total		1,575.00



Invoice Total \$2,267.82

June 28, 2022

Project No: 14760-0004-04

Invoice No: 00342846

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@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 and coordination with HPW and METRO.

Professional Services from May 21, 2022 to June 24, 2022

Task 200 Final Design Basic Services

Total Fee 310,660.00

Percent Complete

53.33

Total Earned

165,674.98

Previous Fee Billing

163,407.16

Current Fee Billing

2,267.82

Total Fee

2,267.82

TOTAL THIS INVOICE \$2,267.82

Outstanding Invoices

Number	Date	Balance
00341221	5/26/2022	2,640.61
Total		2,640.61



Invoice Total \$1,420.89

June 28, 2022

Project No: 14760-0004-05

Invoice No: 00342847

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:
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 TxDOT Design Summary Report.

Professional Services from May 21, 2022 to June 24, 2022

Task 200 Final Basic Design Services

Total Fee 1,065,560.00

Percent Complete	56.37	Total Earned	600,656.17
		Previous Fee Billing	599,910.28
		Current Fee Billing	745.89

Total Fee 745.89

Task 400 Additional Services

Function 03 TxDOT Coordination

	Hours	Rate	Amount
Professional Engineer IV	3.00	225.00	675.00
Totals	3.00		675.00
Total Labor			675.00

Billing Limits	Current	Prior	To-Date
Total Billings	675.00	0.00	675.00
Limit			43,200.00
Remaining			42,525.00

TOTAL THIS INVOICE \$1,420.89

Outstanding Invoices

Number	Date	Balance
00341222	5/26/2022	961.20
Total		961.20



Invoice Total \$21,648.27

June 28, 2022

Project No: 14760-0004-06

Invoice No: 00342848

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@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, submittal reviews and responses to RFIs.

Professional Services from May 21, 2022 to June 24, 2022

Task	300	Construction Phase Services		
Total Fee		364,200.00		
Percent Complete	13.16	Total Earned	47,928.72	
		Previous Fee Billing	28,225.50	
		Current Fee Billing	19,703.22	
		Total Fee		19,703.22

Task	320	Landscape Architecture CPS		
Reimbursable Consultant				
5/17/2022	SWA Group, Inc.	Inv 190090	1,780.00	
	Total Consultants			1,922.40

Task	800	Reimbursable Expenses		
Reimbursable Consultant				
5/17/2022	SWA Group, Inc.	Inv 190090	22.65	
	Total Consultants			22.65

TOTAL THIS INVOICE \$21,648.27

Outstanding Invoices

Number	Date	Balance
00341223	5/26/2022	18,756.30
Total		18,756.30



Invoice Total \$8,928.75

June 28, 2022

Project No: 14760-0011-00

Invoice No: 00342849

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:

Trust Bank
Account #: 1440017655101
Routing #: 111017694

Please send remittance advice to:
AccountsReivable@Quiddity.com

Payment Terms: Due upon Receipt

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

Professional Services from May 21, 2022 to June 24, 2022

Task 300 Construction Phase Services

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

Billing Limits	Current	Prior	To-Date
Total Billings	225.00	6,885.00	7,110.00
Limit			76,880.00
Remaining			69,770.00

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

	Hours	Rate	Amount
Field Project Representative III	45.00	110.00	4,950.00
Totals	45.00		4,950.00
Total Labor			4,950.00

Function 02 Field Project Representation- Engineer

	Hours	Rate	Amount
Professional Engineer III	19.25	195.00	3,753.75
Totals	19.25		3,753.75
Total Labor			3,753.75

Billing Limits	Current	Prior	To-Date
Total Billings	8,703.75	19,775.00	28,478.75
Limit			41,400.00
Remaining			12,921.25

TOTAL THIS INVOICE \$8,928.75

Project	14760-0011-00	T-0531- Pedestrian and Bicycle Safety Im	Invoice	00342849
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Outstanding Invoices

Number	Date	Balance
00341225	5/26/2022	14,460.00
Total		14,460.00



Invoice Total \$8,708.39

June 28, 2022

Project No: 14760-0014-00

Invoice No: 00342850

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@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 May 21, 2022 to June 24, 2022

Task 200 Design Phase Services

Total Fee 39,065.00

Percent Complete	100.00	Total Earned	39,065.00
		Previous Fee Billing	30,955.20
		Current Fee Billing	8,109.80

Total Fee 8,109.80

Task 900 Subconsultants

Reimbursable Consultant			
5/31/2022	HVJ Associates, Inc.	Inv 104714	598.59

Total Consultants 598.59

Billing Limits	Current	Prior	To-Date
Total Billings	598.59	13,531.86	14,130.45
Limit			16,430.00
Remaining			2,299.55

TOTAL THIS INVOICE \$8,708.39

Outstanding Invoices

Number	Date	Balance
00341226	5/26/2022	1,695.00
Total		1,695.00



July 5, 2022

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

Subject: Pay Estimate #2

Shepherd Drive, Durham Drive, and Selected Cross Streets Reconstruction Phase 1
WBS No. N-T05000-0005-7

Dear Mrs. Weesner:

Enclosed is Progress Payment Request No. 2 from SER Construction Partners, LLC. The estimate is in order, and we recommend payment in the amount of **\$410,910.80** to SER Construction Partners, LLC.

Sincerely,

Fernando J. de la Garza, PE
Project Manager
CDM Smith, Inc.

MJK
Enclosure

cc: Matt Kainer, PE
Sherry Weesner, PE
Kirk Myers
Melissa Morton
SER Construction Partners, LLC
Project Files

APPLICATION AND CERTIFICATE FOR PAYMENT**TO OWNER/CLIENT:**

Memorial Heights Redevelopment Authority / TIRZ 5
Houston, Texas 77008 United States

PROJECT:

Shepherd Durham Phase 1
Houston, Texas 77008

APPLICATION NO: 2**INVOICE NO: 2**

PERIOD: 05/26/22 - 06/25/22

PROJECT NOS: N-T05000-0005-7

DISTRIBUTION TO:**FROM CONTRACTOR:**

SER Construction
3636 Pasadena Blvd. Pasadena, Texas 77503 United States

VIA ARCHITECT/ENGINEER:

Fernando de la Garza (CDM Smith)
11490 Westheimer Ste 700 Houston, Texas 77077 United States

CONTRACT DATE:

CONTRACT FOR: Shepherd Drive, Durham Drive, and Selected Cross Streets Reconstruction Project - Phase 1

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	\$50,431,020.89
2. Net change by change orders	\$0.00
3. Contract sum to date (line 1 ± 2)	\$50,431,020.89
4. Total completed and stored to date (Column G on detail sheet)	\$1,542,377.10
5. Retainage:	
a. 5.00% of completed work	\$58,577.02
b. 5.00% of stored material	\$18,541.85
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$77,118.87
6. Total earned less retainage (Line 4 less Line 5 Total)	\$1,465,258.23
7. Less previous certificates for payment (Line 6 from prior certificate)	\$1,054,347.43
8. Current payment due	\$410,910.80
9. Balance to finish, including retainage (Line 3 less Line 6)	\$48,965,762.66

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: SER Construction

By: Nico Daily, Project Manager

Date: 7-5-2022

State of: Texas

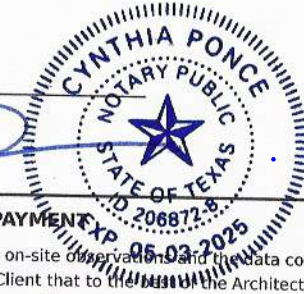
County of: Harris

Subscribed and sworn to before

me this 5th day of July 2022

Notary Public: Cynthia Ponce

My commission expires: 5-03-2025

**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:

\$410,910.80

(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: Fernando J. de la Garza

Date: 7-5-22

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		\$2,056,462.40	\$0.00	\$2,056,462.40	\$950,000.00	\$2,970.00	\$0.00	\$952,970.00	46.34%	\$1,103,492.40	\$47,648.50
1 . 1	Mobilization	\$1,900,000.00	\$0.00	\$1,900,000.00	\$950,000.00	\$0.00	\$0.00	\$950,000.00	50.00%	\$950,000.00	\$47,500.00
1 . 2	Tree and Plant Protection	\$82,500.00	\$0.00	\$82,500.00	\$0.00	\$2,475.00	\$0.00	\$2,475.00	3.00%	\$80,025.00	\$123.75
1 . 3	Zero Curb Cutback	\$7,150.00	\$0.00	\$7,150.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,150.00	\$0.00
1 . 4	Stabilized Construction Exit (Furnish, Install, and Remove)	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$0.00
1 . 5	Ground Water Control for Open Cut Construction	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$24,000.00	\$0.00
1 . 6	Adjust Existing Manhole Frame and Cover to New Grade	\$3,410.00	\$0.00	\$3,410.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,410.00	\$0.00
1 . 7	Preparatory Work for sampling and analysis in potentially petroleum contaminated area (PPCA)	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$495.00	\$0.00	\$495.00	3.00%	\$16,005.00	\$24.75
1 . 8	Adjust Existing Valve Box to New Grade	\$3,410.00	\$0.00	\$3,410.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,410.00	\$0.00
1 . 9	Adjust Existing Manhole Frame and Cover to New Grade	\$2,387.00	\$0.00	\$2,387.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,387.00	\$0.00
1 . 10	Relocate Aerial/Underground Electrical Service at Pole	\$13,105.40	\$0.00	\$13,105.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,105.40	\$0.00
02 - Streetlight Items		\$1,966,946.60	\$0.00	\$1,966,946.60	\$0.00	\$0.00	\$172,411.96	\$172,411.96	8.77%	\$1,794,534.64	\$8,620.60
2 . 1	Furnish and Install Street Lighting Conduit, 2-inch PVC, Schedule 40	\$95,040.00	\$0.00	\$95,040.00	\$0.00	\$0.00	\$34,425.60	\$34,425.60	36.22%	\$60,614.40	\$1,721.28
2 . 2	Furnish and Install Street Lighting Conduit, 2-inch PVC, Schedule 80	\$525,258.00	\$0.00	\$525,258.00	\$0.00	\$0.00	\$124,028.00	\$124,028.00	23.61%	\$401,230.00	\$6,201.40
2 . 3	Street Light Foundation, Complete in Place	\$274,775.60	\$0.00	\$274,775.60	\$0.00	\$0.00	\$7,068.36	\$7,068.36	2.57%	\$267,707.24	\$353.42
2 . 4	Furnish and Install Street Light Pole with Roadway and Pedestrian Luminaire, including Ubicell Smart Streetlight Controller	\$854,735.20	\$0.00	\$854,735.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$854,735.20	\$0.00
2 . 5	Furnish and Install Street Light Pole with Roadway Luminaire, including Ubicell Smart Streetlight Controller	\$51,108.20	\$0.00	\$51,108.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$51,108.20	\$0.00
2 . 6	Furnish and Install Electrical Service, Complete in Place	\$51,136.80	\$0.00	\$51,136.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$51,136.80	\$0.00
2 . 7	Furnish and Install Type 'B' Pull Box with Apron, Gravel, RMC ELLS, and Ground Rod	\$31,152.00	\$0.00	\$31,152.00	\$0.00	\$0.00	\$6,890.00	\$6,890.00	22.12%	\$24,262.00	\$344.50
2 . 8	Furnish and Install #8 THHN Luminaire Insulated Wire	\$81,378.00	\$0.00	\$81,378.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$81,378.00	\$0.00
2 . 9	Furnish and Install UbiSmart Air Quality Sensor	\$2,362.80	\$0.00	\$2,362.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,362.80	\$0.00
03 - SW3P Items		\$87,326.80	\$0.00	\$87,326.80	\$0.00	\$2,246.51	\$0.00	\$2,246.51	2.57%	\$85,080.29	\$112.33
3 . 1	Inlet Protection (Furnish, Install, Maintain, and Remove)	\$11,743.20	\$0.00	\$11,743.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,743.20	\$0.00
3 . 2	Reinforced Filter Fabric Barrier (Furnish, Install, Maintain, and Remove)	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$700.00	\$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					
3 . 3	Install and Maintain Storm Water Pollution Prevention Measures	\$74,883.60	\$0.00	\$74,883.60	\$0.00	\$2,246.51	\$0.00	\$2,246.51	3.00%	\$72,637.09	\$112.33
04 - Traffic Control Items		\$3,661,751.00	\$0.00	\$3,661,751.00	\$0.00	\$32,376.63	\$0.00	\$32,376.63	0.88%	\$3,629,374.37	\$1,618.83
4 . 1	Traffic Control and Regulation	\$394,405.00	\$0.00	\$394,405.00	\$0.00	\$11,832.15	\$0.00	\$11,832.15	3.00%	\$382,572.85	\$591.61
4 . 2	Furnish and Install Low Profile Concrete Barriers	\$42,700.00	\$0.00	\$42,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$42,700.00	\$0.00
4 . 3	Relocate Low Profile Concrete Barriers	\$140,400.00	\$0.00	\$140,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$140,400.00	\$0.00
4 . 4	Remove Low Profile Concrete Barriers	\$26,400.00	\$0.00	\$26,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$26,400.00	\$0.00
4 . 5	Flagmen	\$684,816.00	\$0.00	\$684,816.00	\$0.00	\$20,544.48	\$0.00	\$20,544.48	3.00%	\$664,271.52	\$1,027.22
4 . 6	Furnish and Install Temporary Detour Pavement (4" base course w/2" surface)(Per TCP)	\$2,291,880.00	\$0.00	\$2,291,880.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,291,880.00	\$0.00
4 . 7	Furnish and Install Temporary and Removable Reflectorized Pavement Markings, 4-inch-wide, Class I	\$28,350.00	\$0.00	\$28,350.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$28,350.00	\$0.00
4 . 8	Furnish, Install, Maintain, and Remove Portable Changeable Message Sign	\$52,800.00	\$0.00	\$52,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$52,800.00	\$0.00
05 - Water Line Items		\$5,981,160.00	\$0.00	\$5,981,160.00	\$0.00	\$183,947.20	\$53,759.73	\$237,706.93	3.97%	\$5,743,453.07	\$11,885.36
5 . 1	Trench Safety System for Trench Excavations	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$40.00	\$0.00
5 . 2	Furnish and Install 12-inch Diameter Wet Connection	\$5,416.20	\$0.00	\$5,416.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,416.20	\$0.00
5 . 3	Furnish and Install 2-inch Diameter Water Line by Trenchless Construction With or Without PPCA	\$9,540.00	\$0.00	\$9,540.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,540.00	\$0.00
5 . 4	Furnish and Install 24-inch Diameter Wet Connection	\$14,766.00	\$0.00	\$14,766.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,766.00	\$0.00
5 . 5	Furnish and Install 4-inch Diameter Water Line by Trenchless Construction With or Without PPCA	\$6,910.50	\$0.00	\$6,910.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,910.50	\$0.00
5 . 6	Cut, Plug, and Abandon Existing 2-inch Diameter Waterline	\$2,436.60	\$0.00	\$2,436.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,436.60	\$0.00
5 . 7	Furnish and Install 6-inch Diameter Water Line by Trenchless Construction With or Without PPCA	\$171,400.50	\$0.00	\$171,400.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$171,400.50	\$0.00
5 . 8	Cut, Plug, and Abandon Existing 4-inch Diameter Waterline	\$855.00	\$0.00	\$855.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$855.00	\$0.00
5 . 9	Furnish and Install 8-inch Diameter Water Line by Trenchless Construction With or Without PPCA	\$1,009,340.00	\$0.00	\$1,009,340.00	\$0.00	\$0.00	\$36,647.53	\$36,647.53	3.63%	\$972,692.47	\$1,832.38
5 . 10	Cut, Plug, and Abandon Existing 6-inch Diameter Waterline	\$21,570.70	\$0.00	\$21,570.70	\$0.00	\$0.00	\$1,744.20	\$1,744.20	8.09%	\$19,826.50	\$87.21
5 . 11	Furnish and Install 12-inch Diameter Water Line by Trenchless Construction With or Without PPCA	\$1,356,138.50	\$0.00	\$1,356,138.50	\$0.00	\$149,507.20	\$0.00	\$149,507.20	11.02%	\$1,206,631.30	\$7,475.36
5 . 12	Cut, Plug, and Abandon Existing 8-inch Diameter Waterline	\$45,412.00	\$0.00	\$45,412.00	\$0.00	\$0.00	\$5,202.00	\$5,202.00	11.46%	\$40,210.00	\$260.10

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					
5 . 13	Furnish and Install 24-inch Diameter Water Line by Trenchless Construction With or Without PPCA	\$240,277.80	\$0.00	\$240,277.80	\$0.00	\$0.00	\$3,075.30	\$3,075.30	1.28%	\$237,202.50	\$153.77
5 . 14	Cut, Plug, and Abandon Existing 12-inch Diameter Waterline	\$5,510.40	\$0.00	\$5,510.40	\$0.00	\$0.00	\$1,088.00	\$1,088.00	19.74%	\$4,422.40	\$54.40
5 . 15	Furnish and Install 6-inch Diameter Water Line by Trenchless Construction with Restrained Joints With or Without PPCA	\$10,634.40	\$0.00	\$10,634.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,634.40	\$0.00
5 . 16	Cut, Plug, and Abandon Existing 24-inch Diameter Waterline	\$8,819.00	\$0.00	\$8,819.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,819.00	\$0.00
5 . 17	Furnish and Install 8-inch Diameter Water Line by Trenchless Construction with Restrained Joints With or Without PPCA	\$46,144.80	\$0.00	\$46,144.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$46,144.80	\$0.00
5 . 18	Furnish and Install 6-inch Diameter Fire Hydrant Branch by Open Cut With or Without PPCA	\$19,013.70	\$0.00	\$19,013.70	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$19,013.70	\$0.00
5 . 19	Furnish and Install 12-inch Diameter Water Line by Trenchless Construction with Restrained Joints With or Without PPCA	\$71,481.60	\$0.00	\$71,481.60	\$0.00	\$0.00	\$6,002.70	\$6,002.70	8.40%	\$65,478.90	\$300.14
5 . 20	Furnish and Install Fire Hydrant Assembly, All Depths, Including 6-inch Diameter Gate Valve and Box	\$184,000.00	\$0.00	\$184,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$184,000.00	\$0.00
5 . 21	Furnish and Install 24-inch Diameter Water Line by Trenchless Construction with Restrained Joints With or Without PPCA	\$3,499.20	\$0.00	\$3,499.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,499.20	\$0.00
5 . 22	Remove and Salvage Existing Fire Hydrant	\$1,755.60	\$0.00	\$1,755.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,755.60	\$0.00
5 . 23	Furnish and Install 2-inch Diameter Water Line in Steel Casing by Trenchless Construction With or Without PPCA	\$26,992.80	\$0.00	\$26,992.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$26,992.80	\$0.00
5 . 24	Furnish and Install 2-inch Diameter Blow-Off Valve with Box With or Without PPCA Area	\$4,603.60	\$0.00	\$4,603.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,603.60	\$0.00
5 . 25	Furnish and Install 6-inch Diameter Water Line in Steel Casing by Trenchless Construction With or Without PPCA	\$331,205.60	\$0.00	\$331,205.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$331,205.60	\$0.00
5 . 26	Furnish and Install 8-inch Diameter Water Line in Steel Casing by Trenchless Construction With or Without PPCA	\$1,217,865.60	\$0.00	\$1,217,865.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,217,865.60	\$0.00
5 . 27	Furnish and Install 12-inch Diameter Water Line in Steel Casing by Trenchless Construction With or Without PPCA	\$647,800.00	\$0.00	\$647,800.00	\$0.00	\$34,440.00	\$0.00	\$34,440.00	5.32%	\$613,360.00	\$1,722.00
5 . 28	Furnish and Install 24-inch Diameter Water Line in Steel Casing by Trenchless Construction With or Without PPCA	\$114,722.60	\$0.00	\$114,722.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$114,722.60	\$0.00
5 . 29	Furnish and Install 3/4-inch to 1-inch Diameter Water Taps and Copper Service Lines with Meter Box, Short Side	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,700.00	\$0.00
5 . 30	Furnish and Install 3/4-inch to 1-inch Diameter Water Taps and Copper Service Lines with Meter Box, Long Side	\$15,296.80	\$0.00	\$15,296.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,296.80	\$0.00
5 . 31	Furnish and Install 3/4-inch to 1-inch Diameter Water Taps and Copper Service Lines with Meter Box, Extra Long Side	\$4,985.40	\$0.00	\$4,985.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,985.40	\$0.00
5 . 32	Furnish and Install 1-1/2-inch to 2-inch Diameter Water Taps and Copper	\$94,078.50	\$0.00	\$94,078.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$94,078.50	\$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					
	Service Lines with Meter Box, Short Side										
5 . 33	Furnish and Install 1-1/2-inch to 2-inch Diameter Water Taps and Copper Service Lines with Meter Box, Long Side	\$181,180.80	\$0.00	\$181,180.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$181,180.80	\$0.00
5 . 34	Furnish and Install 1-1/2-inch to 2-inch Diameter Water Taps and Copper Service Lines with Meter Box, Extra Long Side	\$9,103.20	\$0.00	\$9,103.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,103.20	\$0.00
5 . 35	Furnish and Install 2-inch Diameter Wet Connection	\$5,831.40	\$0.00	\$5,831.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,831.40	\$0.00
5 . 36	Furnish and Install 4-inch Diameter Wet Connection	\$1,193.40	\$0.00	\$1,193.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,193.40	\$0.00
5 . 37	Furnish and Install 6-inch Diameter Wet Connection	\$22,692.60	\$0.00	\$22,692.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,692.60	\$0.00
5 . 38	Furnish and Install 8-inch Diameter Wet Connection	\$65,945.20	\$0.00	\$65,945.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$65,945.20	\$0.00
06 - Sanitary Sewer Items		\$1,169,693.10	\$0.00	\$1,169,693.10	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,169,693.10	\$0.00
6 . 1	Furnish and Install 4-foot Diameter Precast Concrete Manholes With or Without PPCA	\$78,013.00	\$0.00	\$78,013.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$78,013.00	\$0.00
6 . 2	Furnish and Install Shallow Depth Precast Concrete Manhole With or Without PPCA	\$125,422.00	\$0.00	\$125,422.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$125,422.00	\$0.00
6 . 3	Remove and Dispose Existing 6-inch sewer line	\$6,281.20	\$0.00	\$6,281.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,281.20	\$0.00
6 . 4	Remove and Dispose Existing 8-inch sewer line	\$14,610.00	\$0.00	\$14,610.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,610.00	\$0.00
6 . 5	Remove and Dispose Existing Manhole	\$6,578.00	\$0.00	\$6,578.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,578.00	\$0.00
6 . 6	Abandon and Fill 6-inch Diameter Sewer	\$5,397.60	\$0.00	\$5,397.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,397.60	\$0.00
6 . 7	Abandon and Fill 8-inch Diameter Sewer	\$13,843.00	\$0.00	\$13,843.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,843.00	\$0.00
6 . 8	Abandon and Fill Manhole	\$1,057.80	\$0.00	\$1,057.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,057.80	\$0.00
6 . 9	Trench Safety System for Trench Excavations	\$913.40	\$0.00	\$913.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$913.40	\$0.00
6 . 10	Furnish and Install 6-inch Diameter Sanitary Sewer With or Without PPCA	\$82,895.50	\$0.00	\$82,895.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$82,895.50	\$0.00
6 . 11	Furnish and Install 8-inch Diameter Sanitary Sewer With or Without PPCA	\$834,681.60	\$0.00	\$834,681.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$834,681.60	\$0.00
07 - Storm Sewer Items		\$5,782,983.20	\$0.00	\$5,782,983.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,782,983.20	\$0.00
7 . 1	Furnish and Install Type C Manhole for 42-inch Diameter and Smaller Sewers (shallow depth up to 5') With or Without PPCA	\$331,621.60	\$0.00	\$331,621.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$331,621.60	\$0.00
7 . 2	Furnish and Install Type C Manhole for 42-inch Diameter and Smaller Sewers (normal depth up to 8') With or Without PPCA	\$95,889.60	\$0.00	\$95,889.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$95,889.60	\$0.00
7 . 3	Furnish and Install Type C Manhole on Concrete Box Sewers (extra depth beyond 8') With or Without PPCA	\$199,321.20	\$0.00	\$199,321.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$199,321.20	\$0.00

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					From Previous (D+E)	This Period					
7 . 4	Furnish and Install Type C Manhole on >78" RCP (and elliptical trunk sewers) With or Without PPCA	\$270,823.50	\$0.00	\$270,823.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$270,823.50	\$0.00
7 . 5	Furnish and Install Type C Manhole on 48"-72" RCP With or Without PPCA	\$114,747.60	\$0.00	\$114,747.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$114,747.60	\$0.00
7 . 6	Furnish and Install Type C Manhole on Existing MRC Pipe With or Without PPCA	\$136,837.60	\$0.00	\$136,837.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$136,837.60	\$0.00
7 . 7	Trench Safety System for Trench Excavations	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,800.00	\$0.00
7 . 8	Television Inspection of MRC Sewers to Remain in Service	\$5,692.50	\$0.00	\$5,692.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,692.50	\$0.00
7 . 9	Furnish and Install PVC Private Drainage Pipe (all sizes and depths) With or Without PPCA	\$36,150.00	\$0.00	\$36,150.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$36,150.00	\$0.00
7 . 10	Furnish and Install 24-inch Diameter Storm Sewer by Open Cut With or Without PPCA	\$1,501,780.00	\$0.00	\$1,501,780.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,501,780.00	\$0.00
7 . 11	Furnish and Install 30-inch Diameter Storm Sewer by Open Cut With or Without PPCA	\$62,613.00	\$0.00	\$62,613.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$62,613.00	\$0.00
7 . 12	Furnish and Install 36-inch Diameter Storm Sewer by Open Cut With or Without PPCA	\$278,875.00	\$0.00	\$278,875.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$278,875.00	\$0.00
7 . 13	Furnish and Install 36-inch Diameter Storm Sewer by Open Cut With or Without PPCA	\$626,242.00	\$0.00	\$626,242.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$626,242.00	\$0.00
7 . 14	Furnish and Install 48-inch Diameter Storm Sewer by Open Cut With or Without PPCA	\$9,249.00	\$0.00	\$9,249.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,249.00	\$0.00
7 . 15	Furnish and Install 54-inch Diameter Storm Sewer by Open Cut With or Without PPCA	\$68,720.00	\$0.00	\$68,720.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$68,720.00	\$0.00
7 . 16	Furnish and Install 60-inch Diameter Storm Sewer by Open Cut With or Without PPCA	\$18,022.20	\$0.00	\$18,022.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,022.20	\$0.00
7 . 17	Furnish and Install 66-inch Diameter Storm Sewer by Open Cut With or Without PPCA	\$451,955.00	\$0.00	\$451,955.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$451,955.00	\$0.00
7 . 18	Furnish and Install 8-Foot by 6-Foot Box Storm Sewer by Open Cut With or Without PPCA	\$534,108.00	\$0.00	\$534,108.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$534,108.00	\$0.00
7 . 19	Furnish and Install 19-inch by 30-inch Elliptical Storm Sewer by Open Cut With or Without PPCA	\$177,289.00	\$0.00	\$177,289.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$177,289.00	\$0.00
7 . 20	Furnish and Install Type BB Inlet, Complete in Place With or Without PPCA	\$362,732.00	\$0.00	\$362,732.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$362,732.00	\$0.00
7 . 21	Furnish and Install Type C Inlet, Complete in Place With or Without PPCA	\$288,489.60	\$0.00	\$288,489.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$288,489.60	\$0.00
7 . 22	Furnish and Install Type C-1 Inlet, Complete in Place With or Without PPCA	\$8,280.00	\$0.00	\$8,280.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,280.00	\$0.00
7 . 23	Furnish and Install Type C-2 Inlet, Complete in Place With or Without PPCA	\$45,085.00	\$0.00	\$45,085.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$45,085.00	\$0.00
7 . 24	Furnish and Install Ring Grates, Complete in Place	\$5,211.80	\$0.00	\$5,211.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,211.80	\$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					
7 . 25	Furnish and Install 3'X3' Junction Box with Lid for Private Off-Site Storm Sewer Connection, Complete in Place With or Without PPCA	\$150,448.00	\$0.00	\$150,448.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$150,448.00	\$0.00
08 - Removal Items		\$1,182,400.30	\$0.00	\$1,182,400.30	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,182,400.30	\$0.00
8 . 1	Remove and Dispose of Existing Manholes (with or without PPCA)	\$37,129.60	\$0.00	\$37,129.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$37,129.60	\$0.00
8 . 2	Remove and Dispose of Existing Inlets (with or without PPCA)	\$31,907.20	\$0.00	\$31,907.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$31,907.20	\$0.00
8 . 3	Remove and Dispose of Existing Monolithic Curb and Gutter	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$800.00	\$0.00
8 . 4	Remove and Dispose of Concrete Sidewalks, Ramps, and Driveways, with or without Pavers/Brick/Stone/Truncated Domes	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$57,000.00	\$0.00
8 . 5	Remove and Dispose of Reinforced Concrete Pavement, with or without Asphalt Overlay, Including Curbs	\$311,100.00	\$0.00	\$311,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$311,100.00	\$0.00
8 . 6	Remove and Dispose of Existing Miscellaneous Concrete and Masonry Structures	\$2,480.00	\$0.00	\$2,480.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,480.00	\$0.00
8 . 7	Remove and Dispose of Asphaltic Surfacing with or without Base	\$227,452.50	\$0.00	\$227,452.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$227,452.50	\$0.00
8 . 8	Remove and Dispose of Storm Pipe and Culverts (15-inch RCP)	\$93,500.00	\$0.00	\$93,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$93,500.00	\$0.00
8 . 9	Remove and Dispose of Storm Pipe and Culverts (18-inch RCP)	\$11,680.00	\$0.00	\$11,680.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,680.00	\$0.00
8 . 10	Remove and Dispose of Storm Pipe and Culverts (24-inch RCP)	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$36,000.00	\$0.00
8 . 11	Remove and Dispose of Storm Pipe and Culverts (24-inch CPP)	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$300.00	\$0.00
8 . 12	Remove and Dispose of Storm Pipe and Culverts (30-inch RCP)	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,300.00	\$0.00
8 . 13	Remove and Dispose of Storm Pipe and Culverts (36-inch RCP)	\$4,540.00	\$0.00	\$4,540.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,540.00	\$0.00
8 . 14	Remove and Dispose of Storm Pipe and Culverts (42-inch MRC)	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,500.00	\$0.00
8 . 15	Remove and Dispose of Storm Pipe and Culverts (48-inch MRC)	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,000.00	\$0.00
8 . 16	Remove and Dispose of Storm Pipe and Culverts (60-inch MRC)	\$122,210.00	\$0.00	\$122,210.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$122,210.00	\$0.00
8 . 17	Remove Bollard, Including Foundation, Complete in Place	\$330.00	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$330.00	\$0.00
8 . 18	Remove and Dispose of Existing Sign/Sign Assembly, Including Pole and Foundation, All Types, All Sizes	\$7,975.00	\$0.00	\$7,975.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,975.00	\$0.00
8 . 19	Remove Existing Tree (All Sizes)	\$133,705.00	\$0.00	\$133,705.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$133,705.00	\$0.00
8 . 20	Remove and Relocate Existing Wood Fence to Right-of-Way Line, including gates	\$2,475.00	\$0.00	\$2,475.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,475.00	\$0.00
8 . 21	Remove and Relocate Existing Iron Fence to Right-of-Way Line, including gates	\$69,960.00	\$0.00	\$69,960.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$69,960.00	\$0.00

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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					
8 . 22	Remove and Salvage Existing Pavers	\$8,056.00	\$0.00	\$8,056.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,056.00	\$0.00
09 - Paving Items		\$11,660,168.19	\$0.00	\$11,660,168.19	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,660,168.19	\$0.00
9 . 1	Roadway Excavation with or without subgrade (in excess of existing pavement removal)	\$283,846.39	\$0.00	\$283,846.39	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$283,846.39	\$0.00
9 . 2	Furnish and Install Cobble on Subslab	\$264,960.00	\$0.00	\$264,960.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$264,960.00	\$0.00
9 . 3	Furnish and Install Borrow/Embankment	\$110,500.00	\$0.00	\$110,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$110,500.00	\$0.00
9 . 4	Install Salvaged Pavers on New Subslab	\$31,312.00	\$0.00	\$31,312.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$31,312.00	\$0.00
9 . 5	Furnish and Install 12-inch Reinforced Concrete Pavement, Including Concrete Headers	\$3,866,962.50	\$0.00	\$3,866,962.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,866,962.50	\$0.00
9 . 6	Furnish and Install Retaining Wall/Curbing on Sidewalk at ROW (All Heights), Complete in place	\$33,550.00	\$0.00	\$33,550.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$33,550.00	\$0.00
9 . 7	Furnish and Install 12-inch Reinforced Concrete Pavement, High Early Strength, Including Concrete Headers	\$1,722,700.00	\$0.00	\$1,722,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,722,700.00	\$0.00
9 . 8	Furnish and Install 4-1/2-inch Concrete Sidewalk Including Concrete Headers	\$1,409,100.00	\$0.00	\$1,409,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,409,100.00	\$0.00
9 . 9	Furnish and Install 10-inch Reinforced Concrete Pavement, Including Concrete Headers	\$286,125.00	\$0.00	\$286,125.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$286,125.00	\$0.00
9 . 10	Furnish and Install 10-inch Reinforced Concrete Pavement, High Early Strength, Including Concrete Headers	\$159,850.00	\$0.00	\$159,850.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$159,850.00	\$0.00
9 . 11	Furnish and Install Lime Stabilized Subgrade, 8-inch, Complete in Place	\$444,125.00	\$0.00	\$444,125.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$444,125.00	\$0.00
9 . 12	Furnish and Install Lime for Lime Stabilized Subgrade (8%) (Dry Weight) (100 LB/CF)	\$228,772.50	\$0.00	\$228,772.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$228,772.50	\$0.00
9 . 13	Furnish and Install Type A Hot Mix Asphaltic Base Course, 6-inch	\$239,933.50	\$0.00	\$239,933.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$239,933.50	\$0.00
9 . 14	Furnish and Install Type D Hot Mix Asphaltic Concrete Surfacing, 1-1/2-inch	\$173,852.00	\$0.00	\$173,852.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$173,852.00	\$0.00
9 . 15	Furnish and Install 9-Inch Reinforced Concrete Pavement, Including 1-Foot Paver Band as Applicable (METRO Bus Pad)	\$116,762.80	\$0.00	\$116,762.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$116,762.80	\$0.00
9 . 16	Furnish and Install 7-Inch Concrete Driveway/7-Inch Concrete Subslab beneath Paver Band, Including Concrete Headers	\$769,225.60	\$0.00	\$769,225.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$769,225.60	\$0.00
9 . 17	Furnish and Install 4-inch Dowelled on Concrete Curb	\$2,856.00	\$0.00	\$2,856.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,856.00	\$0.00
9 . 18	Furnish and Install 6-Inch Dowelled on Concrete Curb (Cross Streets)	\$41,863.80	\$0.00	\$41,863.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$41,863.80	\$0.00
9 . 19	Furnish and Install 6-inch Dowelled on Slotted Concrete Curb	\$1,051.60	\$0.00	\$1,051.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,051.60	\$0.00
9 . 20	Furnish and Install 9-Inch Dowelled on Concrete Curb	\$2,850.00	\$0.00	\$2,850.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,850.00	\$0.00

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					From Previous (D+E)	This Period					
9 . 21	Furnish and Install 12-Inch Dowelled on Concrete Curb	\$116,144.00	\$0.00	\$116,144.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$116,144.00	\$0.00
9 . 22	Furnish and Install Concrete Pavement Header	\$18,818.80	\$0.00	\$18,818.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,818.80	\$0.00
9 . 23	Furnish and Install Dowelled on Mountable (Laydown) Concrete Curb	\$1,732.50	\$0.00	\$1,732.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,732.50	\$0.00
9 . 24	Furnish and Install Dowelled on Concrete Curb Transition (4-inch to 6-inch)	\$2,064.00	\$0.00	\$2,064.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,064.00	\$0.00
9 . 25	Furnish and Install Dowelled on Concrete Curb Transition (6-inch to 9-inch)	\$10,647.00	\$0.00	\$10,647.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,647.00	\$0.00
9 . 26	Furnish and Install 4 1/2-inch Colored Concrete Bike Path/ 4 1/2-inch Concrete Subslab Beneath Paver Band, Including Concrete Headers	\$384,880.00	\$0.00	\$384,880.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$384,880.00	\$0.00
9 . 27	Furnish and Install 1-Foot Paver Band on Concrete Subslab installed for Bike Path	\$635,460.00	\$0.00	\$635,460.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$635,460.00	\$0.00
9 . 28	Furnish and Install 1-Foot Paver Band on Concrete Subslab installed for Driveways	\$88,075.00	\$0.00	\$88,075.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$88,075.00	\$0.00
9 . 29	Furnish and Install Wheel Chair Ramp including Subslab Curbs, All Widths	\$159,174.40	\$0.00	\$159,174.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$159,174.40	\$0.00
9 . 30	Furnish and Install Truncated Dome Pavers	\$52,973.80	\$0.00	\$52,973.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$52,973.80	\$0.00
10 - Signing & Pavement Marking Items		\$368,914.30	\$0.00	\$368,914.30	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$368,914.30	\$0.00
10 . 1	Installation or Replacement of Permanent Sign Assemblies (Sign(s), Plaque(s), Pole(s), Anchors, Foundation, and Hardware)	\$83,300.00	\$0.00	\$83,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$83,300.00	\$0.00
10 . 2	Relocate Existing Sign Assemblies (Sign(s), Plaque(s), Pole(s), Anchors, Foundation, and Hardware)	\$897.60	\$0.00	\$897.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$897.60	\$0.00
10 . 3	Furnish and Install Raised Reflective Pavement Marker, Double-Sided (White or Yellow)	\$880.00	\$0.00	\$880.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$880.00	\$0.00
10 . 4	Furnish and Install Raised Reflective Pavement Marker, Single-Sided (White or Yellow)	\$2,068.00	\$0.00	\$2,068.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,068.00	\$0.00
10 . 5	Furnish and Install Green Colored Pavement Marking	\$25,172.00	\$0.00	\$25,172.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,172.00	\$0.00
10 . 6	Furnish and Install Thermoplastic Pavement Marking for Words and Symbols	\$8,580.00	\$0.00	\$8,580.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,580.00	\$0.00
10 . 7	Furnish and Install Thermoplastic Pavement Marking, Elongated Word "ONLY"	\$8,580.00	\$0.00	\$8,580.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,580.00	\$0.00
10 . 8	Furnish and Install Thermoplastic Pavement Marking, Turning Arrows	\$9,594.20	\$0.00	\$9,594.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,594.20	\$0.00
10 . 9	Furnish and Install Thermoplastic Pavement Marking (4-inch Wide) Broken White	\$2,820.00	\$0.00	\$2,820.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,820.00	\$0.00
10 . 10	Furnish and Install Thermoplastic Pavement Marking (4-inch Wide) Double Solid Yellow	\$12,138.50	\$0.00	\$12,138.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,138.50	\$0.00

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					From Previous (D+E)	This Period					
10 . 11	Furnish and Install Thermoplastic Pavement Marking (4-inch Wide) Broken Yellow	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$900.00	\$0.00
10 . 12	Furnish and Install Thermoplastic Pavement Marking (6-inch Wide) Solid White	\$2,160.00	\$0.00	\$2,160.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,160.00	\$0.00
10 . 13	Furnish and Install Thermoplastic Pavement Marking (12-inch Wide) White or Yellow	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,000.00	\$0.00
10 . 14	Furnish and Install Pavement Marking (24-inch Wide) White	\$15,272.00	\$0.00	\$15,272.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,272.00	\$0.00
10 . 15	Furnish and Install Rectangular Flashing Beacon Assembly, Complete in Place	\$176,352.00	\$0.00	\$176,352.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$176,352.00	\$0.00
10 . 16	Furnish and Install Zicla "Armadillo" Protective Barrier, Complete in Place	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,200.00	\$0.00
11 - Traffic Signal Items		\$2,268,399.40	\$0.00	\$2,268,399.40	\$0.00	\$0.00	\$38,585.39	\$38,585.39	1.70%	\$2,229,814.01	\$1,929.27
11 . 1	Temporary Traffic Signals, Including All Equipment, Hardware, Wires, and Maintenance, All Types, All Locations, Complete in Place	\$382,870.40	\$0.00	\$382,870.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$382,870.40	\$0.00
11 . 2	Furnish and Install Type “B” Pull Box with Apron, Gravel and Ground Rod, Complete in Place	\$40,497.60	\$0.00	\$40,497.60	\$0.00	\$0.00	\$11,505.39	\$11,505.39	28.41%	\$28,992.21	\$575.27
11 . 3	Furnish and Install Traffic Signal Sawcut Loop Detector (RLW+ LOOPS), Complete in Place	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,200.00	\$0.00
11 . 4	Remove Existing Controller Foundation, Complete in Place	\$2,897.40	\$0.00	\$2,897.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,897.40	\$0.00
11 . 5	Furnish and Install Type “C” Pull Box with Apron, Gravel and Ground Rod, Complete in Place	\$14,467.20	\$0.00	\$14,467.20	\$0.00	\$0.00	\$4,080.00	\$4,080.00	28.20%	\$10,387.20	\$204.00
11 . 6	Furnish and Install ITS Controller Cabinet Assembly (Mode 340 ITS)(Type 2070LX), Complete in Place	\$247,209.60	\$0.00	\$247,209.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$247,209.60	\$0.00
11 . 7	Remove Traffic Signal Pole Foundation to 12" Below Grade, Complete in Place	\$11,861.30	\$0.00	\$11,861.30	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,861.30	\$0.00
11 . 8	Furnish and Install Conduit, 1-inch SCH 80 PVC Trench (Include bond wire and pull tape), Complete in Place	\$3,713.00	\$0.00	\$3,713.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,713.00	\$0.00
11 . 9	Furnish, Install, and Program Uninterruptible Power Supply, Complete in Place	\$62,189.60	\$0.00	\$62,189.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$62,189.60	\$0.00
11 . 10	Furnish and Install Drilled Shaft Foundation, Complete in Place	\$87,357.60	\$0.00	\$87,357.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$87,357.60	\$0.00
11 . 11	Furnish and Install Conduit, 2-inch SCH 80 PVC Trench (Include bond wire and pull tape), Complete in Place	\$73,315.50	\$0.00	\$73,315.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$73,315.50	\$0.00
11 . 12	Furnish and Install Field Hardened Ethernet Switch (Six Copper Ports Only), Complete in Place	\$12,487.20	\$0.00	\$12,487.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,487.20	\$0.00
11 . 13	Furnish and Install 25-ft Powder Coated Mast Arm Pole Assembly with 15' Luminaire Arm and Luminaire (106 watt LED), Complete in Place	\$82,704.60	\$0.00	\$82,704.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$82,704.60	\$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					
11 . 14	Furnish and Install Conduit, 2-inch SCH 80 PVC Bore (Include bond wire and pull tape), Complete in Place	\$1,278.00	\$0.00	\$1,278.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,278.00	\$0.00
11 . 15	Furnish and Install Cellular Modem, Bluetooth Reader, and Antenna , Complete in Place	\$42,829.60	\$0.00	\$42,829.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$42,829.60	\$0.00
11 . 16	Furnish and Install 30-ft Powder Coated Mast Arm Pole Assembly with 15' Luminaire Arm and Luminaire (106 watt LED), Complete in Place	\$42,200.40	\$0.00	\$42,200.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$42,200.40	\$0.00
11 . 17	Furnish and Install Conduit, 3-inch SCH 80 PVC Trench (Include bond wire and pull tape), Complete in Place	\$12,787.50	\$0.00	\$12,787.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,787.50	\$0.00
11 . 18	Furnish and Install Accessible Pedestrian Push Button Station, Complete in Place	\$72,864.00	\$0.00	\$72,864.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$72,864.00	\$0.00
11 . 19	Furnish and Install 35-ft Powder Coated Mast Arm Pole Assembly with 15' Luminaire Arm and Luminaire (106 watt LED), Complete in Place	\$86,281.80	\$0.00	\$86,281.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$86,281.80	\$0.00
11 . 20	Furnish and Install Conduit, 3-inch SCH 80 PVC Bore (Include bond wire and pull tape), Complete in Place	\$40,050.00	\$0.00	\$40,050.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$40,050.00	\$0.00
11 . 21	Furnish and Install GPS Serial Communication Module, Complete in Place	\$6,230.40	\$0.00	\$6,230.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,230.40	\$0.00
11 . 22	Furnish and Install 40-ft Powder Coated Mast Arm Pole Assembly with 15' Luminaire Arm and Luminaire (106 watt LED), Complete in Place	\$100,003.20	\$0.00	\$100,003.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$100,003.20	\$0.00
11 . 23	Furnish and Install Conduit, 4-inch SCH 80 PVC Trench (Include bond wire and pull tape), Complete in Place	\$7,533.00	\$0.00	\$7,533.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,533.00	\$0.00
11 . 24	Furnish and Install UbiHub AI Camera (WiFi Access Point with Edge AI & Smart Streetlight Controller), Including all wiring and appertenances, Complete in Place	\$77,457.60	\$0.00	\$77,457.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$77,457.60	\$0.00
11 . 25	Furnish and Install 45-ft Powder Coated Mast Arm Pole Assembly with 15' Luminaire Arm and Luminaire (106 watt LED), Complete in Place	\$36,577.20	\$0.00	\$36,577.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$36,577.20	\$0.00
11 . 26	Furnish and Install Conduit, 4-inch SCH 80 PVC Bore (Include bond wire and pull tape), Complete in Place	\$49,104.00	\$0.00	\$49,104.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$49,104.00	\$0.00
11 . 27	Furnish and Install 50-ft Powder Coated Mast Arm Pole Assembly with 15' Luminaire Arm and Luminaire (106 watt LED), Complete in Place	\$19,023.40	\$0.00	\$19,023.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$19,023.40	\$0.00
11 . 28	Furnish and Install Vehicle Loop Detector, 6' X 6' (Preformed) With Lead In, Complete in Place	\$67,095.60	\$0.00	\$67,095.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$67,095.60	\$0.00
11 . 29	Furnish and Install Overhead Street Name Signs, Complete in Place	\$15,417.60	\$0.00	\$15,417.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,417.60	\$0.00
11 . 30	Furnish and Install 3-Section Vehicle Signal Head Assembly (RYG) (Horizontal) (H3), Complete in Place	\$37,259.20	\$0.00	\$37,259.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$37,259.20	\$0.00
11 . 31	Furnish and Install Sign “Left Turn Yield on Flashing Yellow Arrow”, R10-17T (36”x42”), Complete in Place	\$4,939.00	\$0.00	\$4,939.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,939.00	\$0.00
11 . 32	Furnish and Install 4-Section Vehicle Signal Head Assembly (<R<Y<FY<G) (Horizontal) (H4LF), Complete in Place	\$4,229.50	\$0.00	\$4,229.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,229.50	\$0.00

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					From Previous (D+E)	This Period					
11 . 33	Furnish and Install Sign “One Way”, R6-2 (30”x36”), Complete in Place	\$6,652.80	\$0.00	\$6,652.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,652.80	\$0.00
11 . 34	Furnish and Install 4-Section Vehicle Signal Head Assembly (<R<Y<FY<G) (Vertical) (V4LF), Complete in Place	\$4,229.50	\$0.00	\$4,229.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,229.50	\$0.00
11 . 35	Furnish and Install Sign “Left Turn Yield On Green”, R10-12 (30”x36”), Complete in Place	\$1,247.40	\$0.00	\$1,247.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,247.40	\$0.00
11 . 36	Furnish and Install 3-Section Bicyclist Signal Head Assembly (Bike,R,Y,G)(Vertical)(B3), Complete in Place	\$10,584.20	\$0.00	\$10,584.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,584.20	\$0.00
11 . 37	Furnish and Install Sign “Bike Signal”, R10-10b (18”x24”), Complete in Place	\$5,385.60	\$0.00	\$5,385.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,385.60	\$0.00
11 . 38	Furnish and Install LED Pedestrian Signal Head Assembly (Symbolic)(Countdown), Complete in Place	\$35,340.80	\$0.00	\$35,340.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$35,340.80	\$0.00
11 . 39	Furnish and Install Sign “Turning Vehicles”, R10-15L (30”x30”), Complete in Place	\$2,956.80	\$0.00	\$2,956.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,956.80	\$0.00
11 . 40	Furnish and Install Traffic Signal Cables, 2/C-#14 (Shield) (DLC+50), Complete in Place	\$44,962.50	\$0.00	\$44,962.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$44,962.50	\$0.00
11 . 41	Furnish and Install Sign “Turning Vehicles”, R10-15R (30”x30”), Complete in Place	\$2,956.80	\$0.00	\$2,956.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,956.80	\$0.00
11 . 42	Furnish and Install Traffic Signal Cables, 3/C-#14 (Shield), Complete in Place	\$12,112.00	\$0.00	\$12,112.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,112.00	\$0.00
11 . 43	Furnish and Install Sign “To Request Green Wait On Symbol”, R10-22 (12”x18”), Complete in Place	\$4,323.00	\$0.00	\$4,323.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,323.00	\$0.00
11 . 44	Furnish and Install Traffic Signal Cables, 5/C-#14 (Shield), Complete in Place	\$14,383.00	\$0.00	\$14,383.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,383.00	\$0.00
11 . 45	Furnish and Install Sign “Use Ped Signal”, R9-5 (12”x18”), Complete in Place	\$576.40	\$0.00	\$576.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$576.40	\$0.00
11 . 46	Furnish and Install Traffic Signal Cables, 7/C-#14 (Shield), Complete in Place	\$22,716.00	\$0.00	\$22,716.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,716.00	\$0.00
11 . 47	Furnish and Install 5' Pedestal Pole Assembly with Screw-in Anchor Foundation, Complete in Place	\$2,461.80	\$0.00	\$2,461.80	\$0.00	\$0.00	\$460.00	\$460.00	18.69%	\$2,001.80	\$23.00
11 . 48	Furnish and Install #8 AWG, Bare Bond, Complete in Place	\$15,817.50	\$0.00	\$15,817.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,817.50	\$0.00
11 . 49	Furnish and Install 15' Pedestal Pole Assembly with Screw-in Anchor Foundation, Complete in Place	\$87,384.00	\$0.00	\$87,384.00	\$0.00	\$0.00	\$18,400.00	\$18,400.00	21.06%	\$68,984.00	\$920.00
11 . 50	Furnish and Install #8 AWG, Bare Ground, Complete in Place	\$560.00	\$0.00	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$560.00	\$0.00
11 . 51	Furnish and Install 20' Pedestal Pole Assembly with Screw-in Anchor Foundation, Complete in Place	\$20,938.50	\$0.00	\$20,938.50	\$0.00	\$0.00	\$4,140.00	\$4,140.00	19.77%	\$16,798.50	\$207.00
11 . 52	Furnish and Install #10 XHHW Luminaire Wire ,Complete in Place	\$7,306.00	\$0.00	\$7,306.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,306.00	\$0.00

A	B	C			D	E	F	G		H	I
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					From Previous (D+E)	This Period					
11 . 53	Remove and Salvage Existing Traffic Signal Equipment, Complete in Place	\$11,583.00	\$0.00	\$11,583.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,583.00	\$0.00
11 . 54	Furnish and Install #10 XHHW Luminaire Photo cell wire, Complete in Place	\$10.40	\$0.00	\$10.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10.40	\$0.00
11 . 55	Furnish and Install Controller Cabinet Foundation with Apron and Polymer Base, Complete in Place	\$25,819.20	\$0.00	\$25,819.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,819.20	\$0.00
11 . 56	Furnish and Install #12 XHHW Luminaire Ground Wire, Complete in Place	\$3,366.00	\$0.00	\$3,366.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,366.00	\$0.00
11 . 57	Furnish and Install Electrical Service Pedestal Assembly with Foundation (Square D” Breakers Included), Complete in Place	\$36,713.60	\$0.00	\$36,713.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$36,713.60	\$0.00
11 . 58	Furnish and Install #4 Thin Service Wire (SP1 AND SP2), Complete in Place	\$32.00	\$0.00	\$32.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32.00	\$0.00
11 . 59	Furnish and Install Type “A” Pull Box with Apron, Gravel and Ground Rod, Complete in Place	\$60,871.80	\$0.00	\$60,871.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$60,871.80	\$0.00
11 . 60	Furnish and Install Emergency Vehicle Preemption System, Complete in Place	\$69,176.80	\$0.00	\$69,176.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$69,176.80	\$0.00
12 - Landscaping & Urban Design		\$13,383,734.90	\$0.00	\$13,383,734.90	\$0.00	\$0.00	\$106,079.68	\$106,079.68	0.79%	\$13,277,655.22	\$5,303.98
12 . 1	Furnish and Install Manta Paver Strip	\$1,584,174.90	\$0.00	\$1,584,174.90	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,584,174.90	\$0.00
12 . 2	Furnish and Install Transition Pavers - Bike Lane	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$72,000.00	\$0.00
12 . 3	Furnish and Install Blackstar Gravel	\$312,294.00	\$0.00	\$312,294.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$312,294.00	\$0.00
12 . 4	Furnish and Install Tree Basin 3/8-inch Steel Edging	\$1,621,702.00	\$0.00	\$1,621,702.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,621,702.00	\$0.00
12 . 5	Furnish and Install Steel Planter Ledge	\$128,876.00	\$0.00	\$128,876.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$128,876.00	\$0.00
12 . 6	Furnish and Install Stainless Steel S&B Bikeway Inlay	\$53,434.70	\$0.00	\$53,434.70	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$53,434.70	\$0.00
12 . 7	Furnish and Install Trees (100-gallon, 4-inch caliper)	\$1,199,880.00	\$0.00	\$1,199,880.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,199,880.00	\$0.00
12 . 8	Furnish and Install Planting Bed Mix	\$420,750.00	\$0.00	\$420,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$420,750.00	\$0.00
12 . 9	Furnish and Install Silva Cell and Soil, including excavation	\$2,442,600.00	\$0.00	\$2,442,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,442,600.00	\$0.00
12 . 10	Furnish and Install Structural Soil	\$4,720,485.00	\$0.00	\$4,720,485.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,720,485.00	\$0.00
12 . 11	Furnish and Install Drainage Gravel Base Course for Silva Cell	\$443,200.00	\$0.00	\$443,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$443,200.00	\$0.00
12 . 12	Furnish and Install 4-iinch Perforated PVC at bottom of Planter Basin or within Silva Cell Void Space, Complete in Place	\$324,884.10	\$0.00	\$324,884.10	\$0.00	\$0.00	\$106,079.68	\$106,079.68	32.65%	\$218,804.42	\$5,303.98
12 . 13	Furnish and Install 4-inch PVC Inlet within planter basin, Complete in Place	\$23,731.20	\$0.00	\$23,731.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$23,731.20	\$0.00
12 . 14	Furnish and Install PVB Connection (4-inch or 6-inch) from PC Inlets in Planter to PVC Perforated Pipe, Complete in Place	\$35,723.00	\$0.00	\$35,723.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$35,723.00	\$0.00

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					From Previous (D+E)	This Period					
13 - Extra Unit Price Work Items		\$739,763.70	\$0.00	\$739,763.70	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$739,763.70	\$0.00
13 . 1	Extra Work for PPCA Handling	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00
13 . 2	Extra Offsite Transportation and Disposal of non-hazardous soil	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,500.00	\$0.00
13 . 3	Furnish and Install 16-inch Diameter Water Line by Trenchless Construction With or Without PPCA	\$102,942.00	\$0.00	\$102,942.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$102,942.00	\$0.00
13 . 4	Furnish and Install 16-inch Diameter Water Line by Trenchless Construction with Restrained Joints With or Without PPCA	\$5,263.20	\$0.00	\$5,263.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,263.20	\$0.00
13 . 5	Furnish and Install 16-inch Diameter Water Line in Steel Casing by Trenchless Construction With or Without PPCA	\$95,964.60	\$0.00	\$95,964.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$95,964.60	\$0.00
13 . 6	Furnish and Install 16-inch Diameter Wet Connection	\$11,710.80	\$0.00	\$11,710.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,710.80	\$0.00
13 . 7	Furnish and Install 20-inch Diameter Water Line by Trenchless Construction With or Without PPCA	\$150,343.20	\$0.00	\$150,343.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$150,343.20	\$0.00
13 . 8	Furnish and Install 20-inch Diameter Water Line by Trenchless Construction with Restrained Joints With or Without PPCA	\$5,949.00	\$0.00	\$5,949.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,949.00	\$0.00
13 . 9	Furnish and Install 20-inch Diameter Water Line in Steel Casing by Trenchless Construction With or Without PPCA	\$98,595.70	\$0.00	\$98,595.70	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$98,595.70	\$0.00
13 . 10	Furnish and Install 20-inch Diameter Wet Connection	\$7,295.20	\$0.00	\$7,295.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,295.20	\$0.00
13 . 11	Extra 6-inch over excavation of trench bottom	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00
13 . 12	Extra Excavation Around Obstructions	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,000.00	\$0.00
13 . 13	Extra Hand Excavation	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$0.00
13 . 14	Extra Machine Excavation	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,200.00	\$0.00
13 . 15	Extra Placement of Backfill Material	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$200,000.00	\$0.00
13 . 16	Extra Ductile Iron Compact Fittings In Place	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00
13 . 17	Grade 60 Reinforcing Steel In Place	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
14 - Cash Allowances		\$121,317.00	\$0.00	\$121,317.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$121,317.00	\$0.00
14 . 1	Street Cut Permit	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00
14 . 2	Mobility Permit	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00
14 . 3	Remove and Relocate Existing Electrical Riser	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$100,000.00	\$0.00
14 . 4	Street Light Allowance	\$14,817.00	\$0.00	\$14,817.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,817.00	\$0.00

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					From Previous (D+E)	This Period					
14 . 5	TD PES TCEQ General Permit (NOI Application)	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00
Grand Total:		\$50,431,020.89	\$0.00	\$50,431,020.89	\$950,000.00	\$221,540.34	\$370,836.76	\$1,542,377.10	3.06%	\$48,888,643.79	\$77,118.87



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July 5, 2022

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

Subject: Pay Estimate #4
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. 4 from Teamwork Construction Services, Inc. The estimate is in order, and we recommend payment in the amount of **\$43,947.94** to Teamwork Construction Services, Inc.

Sincerely,

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 #04 - 6-3-2022 - 6-30-2022

Enclosure

cc: Melissa Morton
Kristen Hennings, PE
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

FROM CONTRACTOR:

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

PROJECT:

MHRA Bike/Ped Safety Improvements
Houston, Texas 77007

VIA ARCHITECT/ENGINEER:

Matt Kainer (Quiddity Engineering, LLC)
6330 West Loop South Suite 150 Bellaire, Texas 77401
United States

APPLICATION NO: 4**INVOICE NO:** 4**PERIOD:** 06/03/22 - 06/30/22**PROJECT NOs:** 14760-0011-00**CONTRACT DATE:** 02/21/22**DISTRIBUTION TO:****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.

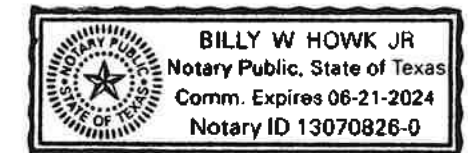
1. Original Contract Sum	\$1,153,161.25
2. Net change by change orders	\$47,631.91
3. Contract sum to date (line 1 ± 2)	\$1,200,793.16
4. Total completed and stored to date (Column G on detail sheet)	\$545,851.66
5. Retainage:	
a. 5.00% of completed work	\$27,292.62
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$27,292.62
6. Total earned less retainage (Line 4 less Line 5 Total)	\$518,559.04
7. Less previous certificates for payment (Line 6 from prior certificate)	\$474,611.10
8. Current payment due	\$43,947.94
9. Balance to finish, including retainage (Line 3 less Line 6)	\$682,234.12

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$47,631.91	\$0.00
Total approved this Month:	\$0.00	\$0.00
Totals:	\$47,631.91	\$0.00
Net changes by change order:	\$47,631.91	

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 ServicesBy: John C. Brumby, Vice-PresidentDate: 7/5/2022State of: TexasCounty of: Harris

Subscribed and sworn to before

me this 5th day of July, 2022Notary 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:\$43,947.94

(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: Matthew KainerDate: 7/5/2022

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	\$109,500.00	\$4,950.00	\$0.00	\$114,450.00	87.14%	\$16,895.00	\$5,722.50
1 . 1	MOBILIZATION	\$109,500.00	\$0.00	\$109,500.00	\$109,500.00	\$0.00	\$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	\$4,950.00	\$0.00	\$4,950.00	33.00%	\$10,050.00	\$247.50
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	\$29,732.00	\$0.00	\$29,732.00	81.50%	\$6,751.00	\$1,486.60
3 . 1	REMOVE AND DISPOSE EXISTING PAVEMENT WITH OR WITHOUT BASE, CURB, OR SURFACE	\$7,072.00	\$0.00	\$7,072.00	\$0.00	\$7,072.00	\$0.00	\$7,072.00	100.00%	\$0.00	\$353.60
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	\$20,328.00	\$0.00	\$20,328.00	96.41%	\$756.00	\$1,016.40
3 . 3	SAWCUT EXISTING PAVEMENT, FULL DEPTH	\$2,332.00	\$0.00	\$2,332.00	\$0.00	\$2,332.00	\$0.00	\$2,332.00	100.00%	\$0.00	\$116.60
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 WIHOUT 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 WIHOUT 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	\$5,600.00	\$0.00	\$0.00	\$5,600.00	100.00%	\$0.00	\$280.00
6 . 1	REMOVE AND DISPOSE OF EXISTING SIDEWALKS, CURB RAMPS, AND DRIVEWAYS (ALL DEPTHS AND MATERIALS)	\$5,600.00	\$0.00	\$5,600.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	100.00%	\$0.00	\$280.00

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					
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	\$317,875.00	\$0.00	\$0.00	\$317,875.00	99.22%	\$2,487.50	\$15,893.76
12 . 1	CLEARING AND GRUBBING	\$9,397.50	\$0.00	\$9,397.50	\$9,397.50	\$0.00	\$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	\$5,928.00	\$0.00	\$0.00	\$5,928.00	100.00%	\$0.00	\$296.40
12 . 4	EXCAVATION AND GRADING PER DRAWINGS	\$8,480.00	\$0.00	\$8,480.00	\$8,480.00	\$0.00	\$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	\$17,320.00	\$0.00	\$0.00	\$17,320.00	100.00%	\$0.00	\$866.00
12 . 6	FURNISH AND INSTALL LIME (8%), COMPLETE IN PLACE	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100.00%	\$0.00	\$350.00
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	\$248,737.50	\$0.00	\$0.00	\$248,737.50	100.00%	\$0.00	\$12,436.88
12 . 8	FURNISH AND INSTALL 6-INCH CONCRETE CURB RAMPS, COMPLETE IN PLACE	\$21,012.00	\$0.00	\$21,012.00	\$21,012.00	\$0.00	\$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 Center 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 RAOD 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

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					
	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

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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

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					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	\$11,145.00	\$0.00	\$11,145.00	40.30%	\$16,507.50	\$557.26
21 . 1	FURNISH AND INSTALL TYPE “BB” INLET, COMPLETE IN PLACE	\$6,750.00	\$0.00	\$6,750.00	\$0.00	\$5,062.50	\$0.00	\$5,062.50	75.00%	\$1,687.50	\$253.13
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	\$4,950.00	\$0.00	\$4,950.00	33.33%	\$9,900.00	\$247.50
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	\$1,050.00	\$0.00	\$1,050.00	100.00%	\$0.00	\$52.50
21 . 6	TRENCH SAFETY SYSTEM FOR OPEN CUT CONSTRUCTION	\$82.50	\$0.00	\$82.50	\$0.00	\$82.50	\$0.00	\$82.50	100.00%	\$0.00	\$4.13
22 - Storm Water Pollution Prevention Plan Items (All Project Locations)		\$23,023.75	\$2,000.00	\$25,023.75	\$19,283.75	\$0.00	\$0.00	\$19,283.75	77.06%	\$5,740.00	\$964.19
22 . 1	STORM WATER POLLUTION PREVENTION PLAN IMPLEMENTATION AND MAINTENANCE	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$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	\$5,883.75	\$0.00	\$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	\$4,300.00	\$0.00	\$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	\$5,600.00	\$0.00	\$0.00	\$5,600.00	63.64%	\$3,200.00	\$280.00
22 . 6	FURNISH AND INSTALL BLOCK SODDING	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
23-CO #1 - Change Order #1 (White Oak Bayou Trail Extension Fence)		\$0.00	\$43,831.91	\$43,831.91	\$43,831.91	\$0.00	\$0.00	\$43,831.91	100.00%	\$0.00	\$2,191.61
23 . 1	Removal of Existing Fence & Mow Strip	\$0.00	\$5,232.50	\$5,232.50	\$5,232.50	\$0.00	\$0.00	\$5,232.50	100.00%	\$0.00	\$261.63
23 . 2	Chain Link Fence	\$0.00	\$21,272.13	\$21,272.13	\$21,272.13	\$0.00	\$0.00	\$21,272.13	100.00%	\$0.00	\$1,063.61
23 . 3	Reuse Gates	\$0.00	\$517.50	\$517.50	\$517.50	\$0.00	\$0.00	\$517.50	100.00%	\$0.00	\$25.88
23 . 4	Provide & Install New Gate	\$0.00	\$2,725.50	\$2,725.50	\$2,725.50	\$0.00	\$0.00	\$2,725.50	100.00%	\$0.00	\$136.28
23 . 5	Mow Strip for Fence	\$0.00	\$11,066.22	\$11,066.22	\$11,066.22	\$0.00	\$0.00	\$11,066.22	100.00%	\$0.00	\$553.31
23 . 6	Mow Strip for Fence	\$0.00	\$3,018.06	\$3,018.06	\$3,018.06	\$0.00	\$0.00	\$3,018.06	100.00%	\$0.00	\$150.90
24-CO #2 - Change Order #2 (Mow Strip & Hydromulch @ White Oak Bayou Trail & Additional #500)		\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	100.00%	\$0.00	\$90.00
24 . 1	Hydromulch	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	100.00%	\$0.00	\$90.00
X - Extra Work Items (All Project Locations)		\$9,850.00	\$0.00	\$9,850.00	\$1,700.00	\$434.00	\$0.00	\$2,134.00	21.66%	\$7,716.00	\$106.70

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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					
25 . 1	EXTRA HAND EXCAVATION	\$1,550.00	\$0.00	\$1,550.00	\$0.00	\$434.00	\$0.00	\$434.00	28.00%	\$1,116.00	\$21.70
25 . 2	EXTRA MACHINE EXCAVATION	\$900.00	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00	\$900.00	100.00%	\$0.00	\$45.00
25 . 3	EXTRA REMOVAL OF MISCELLANEOUS CONCRETE AND MASONRY	\$800.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$800.00	100.00%	\$0.00	\$40.00
25 . 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
25 . 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
25 . 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
25 . 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	\$47,631.91	\$1,200,793.16	\$499,590.66	\$46,261.00	\$0.00	\$545,851.66	45.46%	\$654,941.50	\$27,292.62



Invoice

Date	Invoice #
6/30/2022	2322

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

7/30/2022

Serviced	Description	Hours	Rate	Amount
6/30/2022	May and June 2022 CPA Services	2	1,460.00	2,920.00
6/30/2022	Payroll Processing	2	125.00	250.00
6/30/2022	Payroll Fees (May and June 2022)	2	56.29	112.58

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

or via the Intuit payment link in the email.

Total \$3,282.58

Payments/Credits \$0.00

Balance Due \$3,282.58