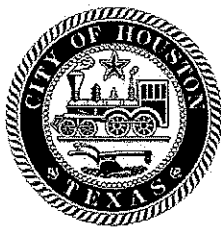


Memorial Heights Redevelopment Authority
Unpaid Bills Detail
As of July 30, 2020

Type	Date	Num	Memo	Due Date	Open Balance
City of Houston					
Bill	06/30/2020	2020 Municipal ...	FY20 Municipal Services	07/10/2020	160,652.00
Total City of Houston					160,652.00
Equi Tax Inc.					
Bill	07/01/2020	55569	July - June 2021 Tax Consulting	07/11/2020	2,400.00
Total Equi Tax Inc.					2,400.00
Goodman Corporation					
Bill	06/30/2020	6-2020-34	MRA108.1 Project - PH II Funding Coordination	07/10/2020	2,000.00
Bill	06/30/2020	6-2020-40	MRA108.2 Project - Project Initiation and Design Phase	07/10/2020	5,950.00
Total Goodman Corporation					7,950.00
Jones & Carter Inc.					
Bill	06/19/2020	00306367	Work Order 1 - Through June 19,2020	06/29/2020	1,875.00
Bill	06/19/2020	00306369	T0523A Shepherd Durham Grant Coord - Through June 1...	06/29/2020	2,042.50
Bill	06/19/2020	00306370	T0523A Shepherd Durham Cross Streets - Through June...	06/29/2020	97,055.60
Bill	06/19/2020	00306371	T0523A Shepherd Durham Cross Streets Final Design - ...	06/29/2020	44,453.45
Bill	06/19/2020	00306372	Work Order 6 - Through June 19, 2020 final design	06/29/2020	700.00
Bill	06/19/2020	00306373	Work Order 7 - Through June 19, 2020	06/29/2020	6,867.50
Bill	06/19/2020	00306374	Work Order 1 - Through June 19,2020	06/29/2020	14,865.00
Bill	06/19/2020	00306375	Work Order 1 - Through June 19,2020	06/29/2020	6,270.00
Total Jones & Carter Inc.					174,129.05
McCall Gibson Swedlund Barfoot PLLC					
Bill	06/30/2020	2019 Audit FINAL	2019 Audit Final	07/10/2020	2,600.00
Total McCall Gibson Swedlund Barfoot PLLC					2,600.00
Millis Equipment LLC					
Bill	07/30/2020	Pay App 6 FINAL	Little Thicket Park - Contract \$392,654.75 - Retainage FL...	08/09/2020	21,598.44
Total Millis Equipment LLC					21,598.44
Sanford Kuhl Hagan Kugle Parker Kahn					
Bill	06/30/2020	20-1665	Admin/Meeting through June 2020	07/10/2020	1,810.00
Bill	06/30/2020	20-1667	Legal services through June 2020	07/10/2020	1,575.00
Bill	06/30/2020	20-1666	Legal services through June 2020	07/10/2020	3,101.07
Total Sanford Kuhl Hagan Kugle Parker Kahn					6,486.07
SMW Principle Solutions, Inc.					
Bill	06/30/2020	1285	June Consulting 2020	07/10/2020	10,017.42
Total SMW Principle Solutions, Inc.					10,017.42
The Morton Accounting Services					
Bill	06/30/2020	2079	June CPA Services	07/10/2020	1,398.79
Total The Morton Accounting Services					1,398.79
TOTAL					387,231.77



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: July 10, 2020

Subject: FY2020 Municipal Services Payment

INVOICE

Per your City Council Approved FY2020 Budget, please remit the sum of \$160,652 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,

Gwendolyn Tillotson

Gwendolyn Tillotson
City of Houston
Economic Development/TIRZ Program

Equi-Tax Inc.

Suite 200
17111 Rolling Creek Drive
Houston Texas 77090
281-444-4866

Invoice

DATE	INVOICE #
7/1/2020	55569

BILL TO
TIRZ No. 5 - Memorial Heights Sanford Kuhl Hagan Kugle Parker Kahn LLP Suite 1380 1980 Post Oak Boulevard Houston TX 77056

DESCRIPTION	AMOUNT
Annual Consultant Services fee per Contract July 1, 2020 through June 30, 2021 2,865 items	2,400.00
Invoice emailed to: Melissa Morton at melissacpa@themortonassociates.com Sherry Weesner at mhra.tirz5@gmail.com	

Total	\$2,400.00
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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 #
6/30/2020	6-2020-34

Terms	Project
	MRA108.1

Item	Description	Rate	Prior %	Curr %	Amount
Contract Services	Task 1 - Phase II Funding Coordination	20,000.00		10.00%	2,000.00

Total	\$2,000.00
Balance Due	\$2,000.00

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



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
Date: July 1, 2020
Re: Shepherd, Durham and Selected Street Reconstruction – PH II Funding Coordination
(MRA108.1) – June 2020

Task	Previous % Complete	Current % Complete
1 – PH II Funding Coordination	90%	100%

- Comments:**
- Finalized coordination efforts and presentation information for presentations at the TAC and the TPC. H-GAC TAC and TPC unanimously approved the Phase II funding request.

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 #
6/30/2020	6-2020-40

Terms	Project
	MRA108.2

Item	Description	Rate	Prior %	Curr %	Amount
Contract Services	Task 1 – Project Initiation, Administrative Requirements, Design Phase Coordination, and Reporting	85,000.00	38%	7.00%	5,950.00

Total	\$5,950.00
Balance Due	\$5,950.00

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



THE GOODMAN
CORPORATION

TBPE NO. F-19990

HOUSTON:

3200 Travis Street

Suite 200

Houston, TX 77006

AUSTIN:

911 W. Anderson Lane

Suite 200

Austin, TX 78757

PHONE: (713) 951-7951

PROGRESS REPORT

THEGOODMANCORP.COM

To: Sherry Weesner, P.E.

From: Jim Webb

Date: July 1, 2020

Re: Shepherd, Durham and Selected Street Reconstruction – Project Initiation and Design Phase Support (MRA108.2) – June 2020

Task	Previous % Complete	Current % Complete
1 – Project Initiation and Design Phase	38%	45%

Comments:

- Complete independent cost estimate (required) for CM/CA/MTS portion of BUILD grant.
- Internal coordination on procurement policies and procedures.
- Conference call with FHWA and provision for meeting minutes.
- Coordination meeting with SKLaw and correspondence with FHWA.

BILLING MEMO

TO: Sherry Weesner

FROM: Kristen Hennings

DATE: June 25, 2020

RE: Jones|Carter Invoice – For Services from May 30, 2020 to June 19, 2020

Tasks Completed for Current Invoicing Period:

- Work Authorization 1 – General Authorization
 - Coordination with Projects Committee.
 - Preparation for and attendance of Board Meeting.
 - Coordination with TIRZ 27.
- Work Authorization 2 – Houston Avenue/White Oak Drive Intersection
 - No action.
- Work Authorization 6 – Little Thicket Park
 - Monitored contractor's completion of punch list items.
- Work Authorization 7 – Heights Blvd. Pedestrian & Bicycle Safety – Preliminary Engineering
 - Receipt of comments for HPW and incorporation into Final Plans.
- 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
 - Assist with Presentation to HGAC for TIP funding request.
- T-0523A Work Authorization No. 2 – Shepherd Durham and Selected Cross Streets Reconstruction Project – Preliminary Engineering Report
 - Continued environmental site assessment.
 - Updated Landscape concepts.
 - Completed Traffic Planning.
- T-0523A Work Authorization No. 3 – Shepherd Durham and Selected Cross Streets Reconstruction Project – Phase 1 Final Design
 - Began project design.
- T-0528 Work Authorization No. 1 – West Dallas Restriping Project – Final Design
 - Prepared 60% Design Plans.

Billing Memo: June 25, 2020

Page 2

- T-0530 Work Authorization No. 1 – White Oak Bayou Trail to Memorial Park Connection – Final Design
 - Began preparation of 60% Design Plans.

TASK	Original Budget	Additional Authorization	Total Authorization	Previously Invoiced	Current Invoice	Remaining Budget	Current MWDDBE Participation
Work Authorization No. 1 General	\$ 51,598.00	\$ 190,380.00	\$ 241,978.00	\$ 237,398.10	\$ 1,875.00	\$ 2,704.90	1.65%
Work Authorization No. 2 Houston Ave/White Oak Dr Intersection (T-0520)	\$ 30,000.00	\$ 531,580.00	\$ 531,580.00	\$ 521,444.11	\$ -	\$ 10,135.89	9.94%
Basic Services	\$ -	\$ 349,519.40	\$ 349,519.40	\$ 346,390.02	\$ -	\$ 3,129.38	
Additional Services	\$ -	\$ 131,782.60	\$ 131,782.60	\$ 131,771.41	\$ -	\$ 11.19	
Reimbursable Expenses	\$ -	\$ 50,278.00	\$ 50,277.64	\$ 43,282.68	\$ -	\$ 6,994.96	
Work Authorization No. 3 Front End Specifications (T-0518)	\$ 5,380.00	\$ -	\$ 5,380.00	\$ 5,380.00	\$ -	\$ -	0.00%
Work Authorization No. 4 Shepherd Drive PER (T-0523A)	\$ 961,000.00	\$ (683,372.66)	\$ 277,627.34	\$ 277,627.34	\$ -	\$ -	33.78%
Work Authorization No. 5 Durham Drive Grant App. (T-0523B)	\$ 15,000.00	\$ 183,420.69	\$ 198,420.69	\$ 198,420.69	\$ -	\$ -	46.71%
Work Authorization No. 6 Little Thicket Park (T-0521)	\$ 70,899.00	\$ -	\$ 70,899.00	\$ 66,894.48	\$ -	\$ 4,004.52	53.31%
Work Authorization No. 6 Little Thicket Park - Final Design (T-0521)			\$ 168,976.00	\$ 151,288.96	\$ 700.00	\$ 16,987.04	9.54%
Basic Services		\$ 21,630.00	\$ 75,160.00	\$ 68,582.50	\$ 215.00	\$ 6,362.50	
Additional Services		\$ 78,720.00	\$ 78,720.00	\$ 67,868.13	\$ 485.00	\$ 10,366.87	
Reimbursable Expenses		\$ 8,856.00	\$ 15,096.00	\$ 14,838.33	\$ -	\$ 257.67	
Work Authorization No. 7 - Heights Blvd. Pedestrian & Bicycle Safety - Preliminary Engineering (T-0527)	\$ 10,000.00	\$ 234,000.00	\$ 244,000.00	\$ 139,118.60	\$ 6,867.50	\$ 98,013.90	22.24%
Basic Services	\$ 10,000.00	\$ 116,400.00	\$ 126,400.00	\$ 84,832.25	\$ 6,867.50	\$ 34,700.25	
Additional Services		\$ 101,620.00	\$ 101,620.00	\$ 54,273.15		\$ 47,346.85	
Reimbursable Expenses		\$ 15,980.00	\$ 15,980.00	\$ 13.20	\$ -	\$ 15,966.80	
T-0523A Work Authorization No. 1 - Grant Support General	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 5,855.95	\$ 2,042.50	\$ 12,101.55	0.00%
T-0523A Work Authorization No. 2 - Preliminary Engineering	\$ 1,028,100.00	\$ -	\$ 1,028,100.00	\$ 692,807.24	\$ 97,055.60	\$ 238,237.16	15.98%
Basic Services	\$ 404,700.00		\$ 404,700.00	\$ 404,695.00		\$ 5.00	
Additional Services	\$ 618,400.00		\$ 618,400.00	\$ 288,112.24	\$ 97,055.60	\$ 233,232.16	
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	\$ 20,009.20	\$ 44,453.45	\$ 2,943,637.35	0.00%
Basic Services	\$ 1,257,800.00		\$ 1,257,800.00	\$ 12,578.00	\$ 31,445.00	\$ 1,213,777.00	
Additional Services	\$ 1,681,600.00		\$ 1,681,600.00	\$ 7,431.20	\$ 13,008.45	\$ 1,661,160.35	
Reimbursable Expenses	\$ 68,700.00		\$ 68,700.00	\$ -	\$ -	\$ 68,700.00	
T-0528 Work Authorization No. 1 - West Dallas Restriping	\$ 79,900.00	\$ -	\$ 79,900.00	\$ 19,292.25	\$ 14,865.00	\$ 45,742.75	0.00%
Basic Services	\$ 79,360.00	\$ -	\$ 79,360.00	\$ 19,292.25	\$ 14,865.00	\$ 45,202.75	
Additional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reimbursable Expenses	\$ 540.00	\$ -	\$ 540.00	\$ -	\$ -	\$ 540.00	
T-0530 Work Authorization No. 1 - White Oak to Memorial Park Trail Exten.	\$ 90,000.00	\$ -	\$ 90,000.00	\$ 12,466.25	\$ 6,270.00	\$ 71,263.75	0.00%
Basic Services	\$ 89,438.40		\$ 89,438.40	\$ 12,466.25	\$ 6,270.00	\$ 70,702.15	
Additional Services	\$ -		\$ -	\$ -		\$ -	
Reimbursable Expenses	\$ 561.60		\$ 561.60	\$ -	\$ -	\$ 561.60	
TOTAL	\$ 2,191,977.00	\$ 456,008.03	\$ 2,786,961.03	\$ 2,296,235.47	\$ 174,129.05	\$ 382,184.96	



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$1,875.00

June 26, 2020

Project No: 14760-0001-00

Invoice No: 00306367

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

PLEASE NOTE OUR REMIT INFO

REMIT ADDRESS:

ACH INFORMATION:

Jones & Carter, Inc. BB&T
P.O. Box 95562 Account #: 1440002564231
Grapevine, TX 76099-9708 Routing #: 111017694

Please send remittance advice to:
AccountsReivable@jonescarter.com

Payment Terms: Due upon Receipt

Project 14760-0001-00 MHRA WA1

Services include coordination with Projects Committee, preparation for and attendance of the Board Meeting, and updates to COH MWDBE database.

Professional Services from May 30, 2020 to June 19, 2020

Task 100 Program Management

	Hours	Rate	Amount	
Professional Engineer IV	7.00	215.00	1,505.00	
Professional Engineer III	2.00	185.00	370.00	
Totals	9.00		1,875.00	
Total Labor				1,875.00

Billing Limits	Current	Prior	To-Date
Total Billings	1,875.00	237,878.10	239,753.10
Limit			241,978.00
Remaining			2,224.90

TOTAL THIS INVOICE \$1,875.00

Outstanding Invoices

Number	Date	Balance
00305032	6/5/2020	2,135.00
Total		2,135.00



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$2,042.50

June 26, 2020

Project No: 14760-0004-01

Invoice No: 00306369

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

PLEASE NOTE OUR REMIT INFO

REMIT ADDRESS:

ACH INFORMATION:

Jones & Carter, Inc. BB&T
P.O. Box 95562 Account #: 1440002564231
Grapevine, TX 76099-9708 Routing #: 111017694

Please send remittance advice to:
AccountsReivable@jonescarter.com

Payment Terms: Due upon Receipt

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

Services include meeting with Projects Committee for BUILD Grant and assist with presentation to HGAC for TIP funding.

Professional Services from May 30, 2020 to June 19, 2020

Task 100 Grant Coordination

	Hours	Rate	Amount	
Professional Engineer IV	9.50	215.00	2,042.50	
Totals	9.50		2,042.50	
Total Labor				2,042.50

Billing Limits	Current	Prior	To-Date
Total Billings	2,042.50	1,832.50	3,875.00
Limit			3,875.00

TOTAL THIS INVOICE \$2,042.50

Outstanding Invoices

Number	Date	Balance
00305033	6/5/2020	1,000.00
Total		1,000.00



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$97,055.60

June 26, 2020

Project No: 14760-0004-02

Invoice No: 00306370

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

PLEASE NOTE OUR REMIT INFO

REMIT ADDRESS:

Jones & Carter, Inc.
P.O. Box 95562
Grapevine, TX 76099-9708

ACH INFORMATION:

BB&T
Account #: 1440002564231
Routing #: 111017694

Please send remittance advice to:
AccountsReivable@jonescarter.com

Payment Terms: Due upon Receipt

Project 14760-0004-02 T-0523A - Shepherd Durham and Selected Cross Streets Recon Project -
T-0523A WA #2 PER

Services include preliminary engineering, environmental site assessment, conceptual landscaping and Traffic Planning.

Professional Services from May 30, 2020 to June 19, 2020

Task 410 Technical Review Committee Meeting

	Hours	Rate	Amount
Professional Engineer IV	4.00	215.00	860.00
Totals	4.00		860.00
Total Labor			860.00

Billing Limits	Current	Prior	To-Date
Total Billings	860.00	47,630.00	48,490.00
Limit			49,015.90
Remaining			525.90

Task 420 Environmental Site Assessment (TGC)

Total Fee	170,100.00	
Percent Complete	22.60	Total Earned
		38,442.60
		Previous Fee Billing
		27,216.00
		Current Fee Billing
		11,226.60
		Total Fee
		11,226.60

Task 440 Landscape Architecture - Concept (SWA)

Other Consultants		
6/19/2020	SWA Group, Inc.	60,480.00
Total Consultants		60,480.00

Billing Limits	Current	Prior	To-Date
Total Billings	60,480.00	122,938.95	183,418.95
Limit			198,450.00
Remaining			15,031.05

Task 460 Traffic Planning (TEI)

Project	14760-0004-02	T-0523A - Shepherd Durham and Selected C	Invoice	00306370
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Traffic Consultant

6/17/2020

Traffic Engineers, Inc.

24,489.00

Total Consultants

24,489.00

Billing Limits

Current

Prior

To-Date

Total Billings

24,489.00

0.00

24,489.00

Limit

41,013.00

Remaining

16,524.00

TOTAL THIS INVOICE **\$97,055.60**

Outstanding Invoices

Number

Date

Balance

00305037

6/5/2020

123,816.11

Total

123,816.11



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$44,453.45

June 26, 2020

Project No: 14760-0004-03

Invoice No: 00306371

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

PLEASE NOTE OUR REMIT INFO

REMIT ADDRESS:

ACH INFORMATION:

Jones & Carter, Inc. BB&T
P.O. Box 95562 Account #: 1440002564231
Grapevine, TX 76099-9708 Routing #: 111017694

Please send remittance advice to:
AccountsReivable@jonescarter.com

Payment Terms: Due upon Receipt

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

T-0523A WA#3

Professional Services from May 30, 2020 to June 19, 2020

Task 200 Final Design Basic Services

Total Fee 1,257,800.00

Percent Complete 3.50 Total Earned 44,023.00
Previous Fee Billing 12,578.00
Current Fee Billing 31,445.00

Total Fee 31,445.00

Task 400 Additional Services

Function 04 Traffic Signal Design

Total Fee 185,780.00

Percent Complete 8.30 Total Earned 15,419.74
Previous Fee Billing 7,431.20
Current Fee Billing 7,988.54

Total Fee 7,988.54

Function 05 Drainage Investigation and Hydraulic Impact Study

Total Fee 81,360.00

Percent Complete 6.17 Total Earned 5,019.91
Previous Fee Billing 0.00
Current Fee Billing 5,019.91

Total Fee 5,019.91

TOTAL THIS INVOICE \$44,453.45

Outstanding Invoices

Number	Date	Balance
00305039	6/5/2020	20,009.20
Total		20,009.20



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$700.00

June 26, 2020

Project No: 14760-0006-01

Invoice No: 00306372

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

PLEASE NOTE OUR REMIT INFO

REMIT ADDRESS:

ACH INFORMATION:

Jones & Carter, Inc. BB&T
P.O. Box 95562 Account #: 1440002564231
Grapevine, TX 76099-9708 Routing #: 111017694

Please send remittance advice to:
AccountsReivable@jonescarter.com

Payment Terms: Due upon Receipt

Project 14760-0006-01 WA#6 Little Thicket Park - Final Design
WA#6

Services include Construction Phase Services including progress meetings with Contractor, review of submittals, and responses to RFIs and a site visit to review progress.

Professional Services from May 30, 2020 to June 19, 2020

Task	200	Final Design			
Billing Limits			Current	Prior	To-Date
Total Billings			0.00	41,652.75	41,652.75
Limit					46,264.36
Remaining					4,611.61
Task	202	Public Meeting			
Billing Limits			Current	Prior	To-Date
Total Billings			0.00	11,200.00	11,200.00
Limit					11,200.00
Task	210	USACE Coordination			
Billing Limits			Current	Prior	To-Date
Total Billings			0.00	0.00	0.00
Limit					39.00
Remaining					39.00
Task	220	Expanded Bid Phase			
Billing Limits			Current	Prior	To-Date
Total Billings			0.00	5,345.00	5,345.00
Limit					5,345.00
Task	300	Construction Phase			
			Hours	Rate	Amount
Professional Engineer IV			1.00	215.00	215.00
Totals			1.00		215.00
Total Labor					215.00
Billing Limits			Current	Prior	To-Date
Total Billings			215.00	19,268.75	19,483.75
Limit					21,525.00
Remaining					2,041.25

Project	14760-0006-01	WA#6 Little Thicket Park - Final Design		Invoice	00306372
Task	600	Field Project Representation			
Function	01	Field Project Representation - Inspector			
Billing Limits		Current	Prior	To-Date	
Total Billings		0.00	22,430.00	22,430.00	
Limit				22,430.00	
Function	02	Field Project Representation - Engineer			
		Hours	Rate	Amount	
Construction Manager III		1.00	140.00	140.00	
Totals		1.00		140.00	
Total Labor				140.00	
Billing Limits		Current	Prior	To-Date	
Total Billings		140.00	18,445.00	18,585.00	
Limit				18,585.00	
Function	03	Field Project Representation - Construction Mgr.			
Billing Limits		Current	Prior	To-Date	
Total Billings		0.00	6,557.50	6,557.50	
Limit				6,557.50	
Task	602	Drone Photography			
Number of Per Each		1.00			
Fee Each		345.00			
Total Fee		345.00			
		Total Fee	345.00		
Task	800	Reimbursables			
Billing Limits		Current	Prior	To-Date	
Total Billings		0.00	16,121.64	16,121.64	
Limit				20,812.64	
Remaining				4,691.00	
TOTAL THIS INVOICE				\$700.00	

Outstanding Invoices

Number	Date	Balance
00305040	6/5/2020	6,369.55
Total		6,369.55



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$6,867.50

June 26, 2020

Project No: 14760-0007-00

Invoice No: 00306373

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

PLEASE NOTE OUR REMIT INFO

REMIT ADDRESS:

ACH INFORMATION:

Jones & Carter, Inc. BB&T
P.O. Box 95562 Account #: 1440002564231
Grapevine, TX 76099-9708 Routing #: 111017694

Please send remittance advice to:
AccountsReivable@jonescarter.com

Payment Terms: Due upon Receipt

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

WA #7

Services include address 90% comments from City of Houston.

Professional Services from May 30, 2020 to June 19, 2020

Task 100 Planning Analysis

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	9,997.50	9,997.50
Limit			9,997.50

Task 200 Task A Heights Boulevard Bike Safety

	Hours	Rate	Amount
Design Engineer II	42.00	120.00	5,040.00
Totals	42.00		5,040.00
Total Labor			5,040.00

Billing Limits	Current	Prior	To-Date
Total Billings	5,040.00	44,271.00	49,311.00
Limit			49,311.00

Task 220 Task B MKT at Heights Boulevard

	Hours	Rate	Amount
Professional Engineer IV	2.50	215.00	537.50
Totals	2.50		537.50
Total Labor			537.50

Billing Limits	Current	Prior	To-Date
Total Billings	537.50	16,596.25	17,133.75
Limit			41,894.00
Remaining			24,760.25

Task 240 Task C MKT Safety Improvements

	Hours	Rate	Amount
Professional Engineer IV	6.00	215.00	1,290.00
Totals	6.00		1,290.00
Total Labor			1,290.00

Project	14760-0007-00	Preliminary Engineering - Heights Blvd P	Invoice	00306373
Billing Limits		Current	Prior	To-Date
Total Billings		1,290.00	6,006.25	7,296.25
Limit				24,195.00
Remaining				16,898.75

Task	400	Task A Heights Blvd. Geotechnical Investigation		
Billing Limits		Current	Prior	To-Date
Total Billings		0.00	0.00	0.00
Limit				5,559.84
Remaining				5,559.84

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

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

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

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

Task	500	Task A Heights Blvd. Topo Survey		
Billing Limits		Current	Prior	To-Date
Total Billings		0.00	27,046.26	27,046.26
Limit				28,188.00
Remaining				1,141.74

Task	520	Task B MKT at Heights Topo Survey		
Billing Limits		Current	Prior	To-Date
Total Billings		0.00	8,277.23	8,277.23
Limit				8,829.00
Remaining				551.77

Task	540	Task C MKT Safety Topo Survey		
Billing Limits		Current	Prior	To-Date
Total Billings		0.00	17,579.66	17,579.66
Limit				17,658.00
Remaining				78.34

Task	800	Reimburable Expenses		

Project	14760-0007-00	Preliminary Engineering - Heights Blvd P	Invoice	00306373
Billing Limits		Current	Prior	To-Date
Total Billings		0.00	508.20	508.20
Limit				16,005.60
Remaining				15,497.40
TOTAL THIS INVOICE				<u>\$6,867.50</u>

Outstanding Invoices

Number	Date	Balance
00305041	6/5/2020	11,625.00
Total		11,625.00



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$14,865.00

June 26, 2020

Project No: 14760-0009-00

Invoice No: 00306374

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

PLEASE NOTE OUR REMIT INFO

REMIT ADDRESS:

ACH INFORMATION:

Jones & Carter, Inc. BB&T
P.O. Box 95562 Account #: 1440002564231
Grapevine, TX 76099-9708 Routing #: 111017694

Please send remittance advice to:
AccountsReivable@jonescarter.com

Payment Terms: Due upon Receipt

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

Services include preparation of the 60% design plans specifications, and estimate.

Professional Services from May 30, 2020 to June 19, 2020

Task 200 Final Design

	Hours	Rate	Amount	
Professional Engineer IV	3.00	215.00	645.00	
Professional Engineer III	10.00	185.00	1,850.00	
Professional Engineer II	31.00	160.00	4,960.00	
Design Engineer II	61.75	120.00	7,410.00	
Totals	105.75		14,865.00	
Total Labor				14,865.00

Billing Limits	Current	Prior	To-Date
Total Billings	14,865.00	8,130.00	22,995.00
Limit			58,840.00
Remaining			35,845.00

TOTAL THIS INVOICE \$14,865.00

Outstanding Invoices

Number	Date	Balance
00305042	6/5/2020	13,245.00
Total		13,245.00



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$6,270.00

June 26, 2020

Project No: 14760-0010-00

Invoice No: 00306375

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

PLEASE NOTE OUR REMIT INFO

REMIT ADDRESS:

ACH INFORMATION:

Jones & Carter, Inc. BB&T
P.O. Box 95562 Account #: 1440002564231
Grapevine, TX 76099-9708 Routing #: 111017694

Please send remittance advice to:
AccountsReivable@jonescarter.com

Payment Terms: Due upon Receipt

Project 14760-0010-00 White Oak Bayou Trail to Memorial Park Connection
T-0530 WA #1

Services include preparation of the 60% design plans.

Professional Services from May 30, 2020 to June 19, 2020

Task 200 Final Design

	Hours	Rate	Amount	
Professional Engineer IV	2.00	215.00	430.00	
Professional Engineer III	2.00	185.00	370.00	
Professional Engineer II	17.50	160.00	2,800.00	
Design Engineer II	22.25	120.00	2,670.00	
Totals	43.75		6,270.00	
Total Labor				6,270.00

Billing Limits	Current	Prior	To-Date
Total Billings	6,270.00	1,070.00	7,340.00
Limit			64,460.00
Remaining			57,120.00

TOTAL THIS INVOICE \$6,270.00

Outstanding Invoices

Number	Date	Balance
00305043	6/5/2020	10,832.50
Total		10,832.50

McCALL GIBSON SWEDLUND BARFOOT PLLC
Certified Public Accountants

13100 Wortham Center Drive
Suite 235
Houston, Texas 77065-5610
(713) 462-0341
Fax (713) 462-2708
E-Mail: mgsb@mgsbpllc.com

9600 Great Hills Trail
Suite 150W
Austin, Texas 78759
(512) 610-2209
www.mgsbpllc.com

October 1, 2019

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

Client Number: 575-00

Audit of Memorial-Heights Redevelopment Authority as of
and for the year ended June 30, 2019, including distribution of
the report and meeting with the Board of Directors and testing
for compliance with the Public Funds Investment Act.

Annual Audit Fee	\$ 7,850.00
Postage, Printing and Report Production	250.00
Less Interim Billing	<u>5,500.00</u>
Balance Due	<u>\$ 2,600.00</u>

We appreciate your business!

Chris Swedlund



1575 Sawdust Road, Suite 400
The Woodlands, Texas 77380-3795
Tel: 281.363.4039
Fax: 281.363.3459
www.jonescarter.com

July 24, 2020

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

Re: Little Thicket Park (T-0521)
Memorial Heights Redevelopment Authority
Project Number: 14760-0006-01

Mrs. Weesner:

Enclosed is Progress Payment Request No. 6 & **FINAL** from Millis Equipment, LLC for the referenced project. The estimate is in order and we recommend payment in the amount of **\$21,598.44** to Millis Equipment, LLC.

Also enclosed is Construction Progress Report No. 6 & **FINAL**. This report covers construction activities for the referenced project during the period May 21, 2020 to July 22, 2020.

Please note that all retainage has been released.

Sincerely,

Kristen Hennings, PE, CFM, LEED® Green Associate

KJH: mjl

C:\Users\ds\Box\Site Development Projects\14760-0006-01 Little Thicket\Pay Estimates\PE #6 FINAL\1476006 Pay Recommendation Letter_KH
Rev PE 6.docx

Enclosure

cc: Millis Equipment, LLC
Mrs. Sherry Weesner – Memorial Height Redevelopment Authority

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2

TO OWNER: Memorial Heights Development Authority
1980 Post Oak Blvd. Ste. 1380
Houston, TX 77056

PROJECT: Little Thicket Park
1831 W 23rd Street
Houston, TX 77008

APPLICATION NO: 6 RTG

Distribution to:

APPLICATION DATE: 7/22/2020

☒ OWNER
☒ ENGINEER
☒ CONTRACTOR

FROM CONTRACTOR: Millis Equipment, LLC
931 Pheasant Valley Dr. Suite 240
Missouri City, TX 77489

VIA ENGINEER: Jones & Carter, Inc.
6330 West Loop South Ste 150
Bellaire, TX 77401

PERIOD TO: 7/31/2020

CONTRACT FOR: New Construction

PROJECT NO.

T-05021-0001-3

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	392,654.75
2. Net Change by Change Orders	\$	39,314.00
3. CONTRACT SUM TO DATE (LINE 1 + 2)	\$	431,968.75
4. TOTAL COMPLETED & STORED TO DATE (Column F on G703)	\$	431,968.75
5. RETAINAGE:		
a. 0 % of Completed Work (Column D + E on G703)	\$	0.00
b. 0 % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	431,968.75
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from Prior Certificate)	\$	410,370.31
8. CURRENT PAYMENT DUE	\$	21,598.44
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 Less Line 6)	\$	0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ -	\$ -
Total approved this Month	\$ 39,314.00	\$ -
TOTALS	\$ 39,314.00	\$ -
NET CHANGES by Change Order		\$ 39,314.00

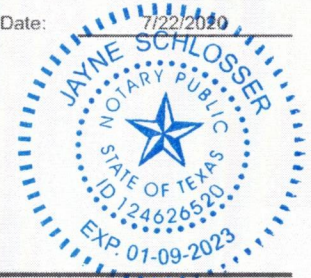
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by the Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR: Millis Equipment, LLC

By: Kandra Cernoch Secretary

Date: 7/22/2020

State of: Texas
County of: Fort Bend
Subscribed and sworn to before me on
Notary Public:
My Commission expires.



ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$ 21,598.44

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified).
ENGINEER: Jones & Carter, Inc.

By:

Kristen H...

Date:

7/24/2020

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

A	B	C				D		E		F		G	H	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED				WORK COMPLETED				TOTAL COMPLETED		PERCENT	BALANCE TO FINISH	RETAINAGE
		Bid Qty	UNIT	Unit Price	TOTAL	PREVIOUS APPLICATION		THIS PERIOD		QTY	TOTAL	%		
						QTY	TOTAL	QTY	TOTAL					
	General Items													
1A	Mobilization	1	LS	\$ 73,840.00	\$ 73,840.00	1.00	\$ 73,840.00	0.00	\$ -	1.00	\$ 73,840.00	100%	\$ -	\$ 3,692.00
1B	Traffic Control	1	LS	\$ 1,786.00	\$ 1,786.00	1.00	\$ 1,786.00	0.00	\$ -	1.00	\$ 1,786.00	100%	\$ -	\$ 89.30
1C	Construction Fence	200	LF	\$ 4.00	\$ 800.00	200.00	\$ 800.00	0.00	\$ -	200.00	\$ 800.00	100%	\$ -	\$ 40.00
1D	Wood Fence	200	LF	\$ 47.50	\$ 9,500.00	200.00	\$ 9,500.00	0.00	\$ -	200.00	\$ 9,500.00	100%	\$ -	\$ 475.00
1E	Planting	1	LS	\$ 8,244.00	\$ 8,244.00	1.00	\$ 8,244.00	0.00	\$ -	1.00	\$ 8,244.00	100%	\$ -	\$ 412.20
1F	Protection of Trees	10	EA	\$ 119.00	\$ 1,190.00	10.00	\$ 1,190.00	0.00	\$ -	10.00	\$ 1,190.00	100%	\$ -	\$ 59.50
1G	Site Preparation and Restoration	1	LS	\$ 12,320.00	\$ 12,320.00	1.00	\$ 12,320.00	0.00	\$ -	1.00	\$ 12,320.00	100%	\$ -	\$ 616.00
1H	Care and Control of Water	1	LS	\$ 5,596.00	\$ 5,596.00	1.00	\$ 5,596.00	0.00	\$ -	1.00	\$ 5,596.00	100%	\$ -	\$ 279.80
1I	Stabilized construction access	50	SY	\$ 59.50	\$ 2,975.00	50.00	\$ 2,975.00	0.00	\$ -	50.00	\$ 2,975.00	100%	\$ -	\$ 148.75
1J	Reinforced Filter Fabric Barrier	250	LF	\$ 4.20	\$ 1,050.00	250.00	\$ 1,050.00	0.00	\$ -	250.00	\$ 1,050.00	100%	\$ -	\$ 52.50
1K	Rock Filter Dam	150	LF	\$ 57.25	\$ 8,587.50	150.00	\$ 8,587.50	0.00	\$ -	150.00	\$ 8,587.50	100%	\$ -	\$ 429.38
	Demolition Items													\$ -
2A	Excavation & Off-Site Disposal	450	CY	\$ 31.75	\$ 14,287.50	450.00	\$ 14,287.50	0.00	\$ -	450.00	\$ 14,287.50	100%	\$ -	\$ 714.38
2B	Clearing & Grubbing	0.2	AC	\$ 19,150.00	\$ 3,830.00	0.20	\$ 3,830.00	0.00	\$ -	0.20	\$ 3,830.00	100%	\$ -	\$ 191.50
	Slope Stabilization Items													\$ -
3A	Imported Fill	25	CY	\$ 46.75	\$ 1,168.75	25.00	\$ 1,168.75	0.00	\$ -	25.00	\$ 1,168.75	100%	\$ -	\$ 58.44
3B	Riprap	200	TN	\$ 117.00	\$ 23,400.00	200.00	\$ 23,400.00	0.00	\$ -	200.00	\$ 23,400.00	100%	\$ -	\$ 1,170.00
3C	9-Inch Gabion Mattress	400	SY	\$ 63.75	\$ 25,500.00	400.00	\$ 25,500.00	0.00	\$ -	400.00	\$ 25,500.00	100%	\$ -	\$ 1,275.00
3D	3-Foot by 8-Foot Gabion Wall	160	CY	\$ 253.00	\$ 40,480.00	160.00	\$ 40,480.00	0.00	\$ -	160.00	\$ 40,480.00	100%	\$ -	\$ 2,024.00
3E	Sheet Piling	3,200	SF	\$ 47.00	\$ 150,400.00	3200.00	\$ 150,400.00	0.00	\$ -	3200.00	\$ 150,400.00	100%	\$ -	\$ 7,520.00
	Extra Work Items													\$ -
4A	Extra Hand Excavation	50	CY	\$ 45.00	\$ 2,250.00	50.00	\$ 2,250.00	0.00	\$ -	50.00	\$ 2,250.00	100%	\$ -	\$ 112.50
4B	Extra Machine Excavation	50	CY	\$ 6.50	\$ 325.00	50.00	\$ 325.00	0.00	\$ -	50.00	\$ 325.00	100%	\$ -	\$ 16.25
4C	Excavation and Obstructions	50	CY	\$ 13.00	\$ 650.00	50.00	\$ 650.00	0.00	\$ -	50.00	\$ 650.00	100%	\$ -	\$ 32.50
4D	Extra Placement of Backfill Material	50	CY	\$ 42.00	\$ 2,100.00	50.00	\$ 2,100.00	0.00	\$ -	50.00	\$ 2,100.00	100%	\$ -	\$ 105.00
4E	Extra Cement Stabilized Sand	50	CY	\$ 47.50	\$ 2,375.00	50.00	\$ 2,375.00	0.00	\$ -	50.00	\$ 2,375.00	100%	\$ -	\$ 118.75
	Change Order 1													\$ -
1	1F Protection of Trees	(5)	EA	\$ 119.00	\$ (595.00)	(5.00)	\$ (595.00)	0.00	\$ -	(5.00)	\$ (595.00)	100%	\$ -	\$ (29.75)
2	1H Care and Control of Water	(1)	LS	\$ 5,596.00	\$ (5,596.00)	(1.00)	\$ (5,596.00)	0.00	\$ -	(1.00)	\$ (5,596.00)	100%	\$ -	\$ (279.80)
3	1K Rock Filter Dam	(150)	LF	\$ 57.25	\$ (8,587.50)	(150.00)	\$ (8,587.50)	0.00	\$ -	(150.00)	\$ (8,587.50)	100%	\$ -	\$ (429.38)
4	3(2)A Extra Hand Excavation	(50)	CY	\$ 45.00	\$ (2,250.00)	(50.00)	\$ (2,250.00)	0.00	\$ -	(50.00)	\$ (2,250.00)	100%	\$ -	\$ (112.50)
5	3(2)B Extra Machine Excavation	(50)	CY	\$ 6.50	\$ (325.00)	(50.00)	\$ (325.00)	0.00	\$ -	(50.00)	\$ (325.00)	100%	\$ -	\$ (16.25)
6	3(2)C Excavation around Obstructions	(50)	cy	\$ 13.00	\$ (650.00)	(50.00)	\$ (650.00)	0.00	\$ -	(50.00)	\$ (650.00)	100%	\$ -	\$ (32.50)
7	3(2)E Extra Cement Stab. Sand	(50)	CY	\$ 47.50	\$ (2,375.00)	(50.00)	\$ (2,375.00)	0.00	\$ -	(50.00)	\$ (2,375.00)	100%	\$ -	\$ (118.75)
8	3B Riprap	25	TN	\$ 117.00	\$ 2,925.00	25.00	\$ 2,925.00	0.00	\$ -	25.00	\$ 2,925.00	100%	\$ -	\$ 146.25
9	3C 9" Gabion Mattress	(286)	SY	\$ 63.75	\$ (18,232.50)	(286.00)	\$ (18,232.50)	0.00	\$ -	(286.00)	\$ (18,232.50)	100%	\$ -	\$ (911.63)
10	51 Gabions, Earthwork and Fill Adj.	1	LS	\$ 75,000.00	\$ 75,000.00	1.00	\$ 75,000.00	0.00	\$ -	1.00	\$ 75,000.00	100%	\$ -	\$ 3,750.00
TOTAL					\$ 431,968.75		\$ 431,968.75		\$ -		\$ 431,968.75	100%	\$ -	\$ 21,598.44

AFFIDAVIT OF BILLS PAID

THE STATE OF TEXAS
COUNTY OF Fort Bend

Kandra Cernoch, being duly sworn that he/she is Secretary of Millis Equipment, LLC, of Fort Bend County, Texas (hereinafter called "Company"); and

That said Company has performed work and/or furnished material for Memorial Heights Development Authority (hereinafter called "Owner"), pursuant to a contract, dated November 4, 2019 (hereinafter called "Contract") for the construction of:

Little Thicket Park

That all just and lawful invoices against the Company for labor, materials and expendable equipment employed in the performance of the Contract have been paid in full for all portions of the work for which prior payment has heretofore been received; and

That no mechanic's or materialman's liens have been filed upon the property of the Owner or materials incorporated into the Facilities for all portions of the work for which prior payment has heretofore been received.

Millis Equipment, LLC

By: Kandra Cernoch

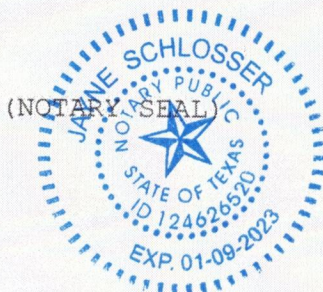
Printed Name: Kandra Cernoch

Title: Secretary

THE STATE OF TEXAS
COUNTY OF Fort Bend

Before me, the undersigned authority, on this day personally appeared Kandra Cernoch, Secretary of Millis Equipment, LLC, a Texas Limited Liability Company, known to me to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledged to me that he/she executed the same as the act and deed of such LLC, for the purposes and consideration therein expressed, and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, on this the 22nd day of July, 2020.



Jayne Schlosser
Notary Public in and for the
State of T E X A S

Printed Name: Jayne Schlosser
Commission Expires: January 9, 2023

Bond No. 107133163

CONSENT OF SURETY TO FINAL PAYMENT

Conforms with the American Institute of
Architects, AIA Document G707

OWNER	<input type="checkbox"/>
ARCHITECT	<input type="checkbox"/>
CONTRACTOR	<input type="checkbox"/>
SURETY	<input type="checkbox"/>
OTHER	<input type="checkbox"/>

TO OWNER: Memorial Heights Redevelopment
(Name and address) Authority, 1980 Post Oak Blvd.,
Ste. 1380, Houston, TX 77056

ARCHITECT'S PROJECT NO.:
T-05021-0001-3

CONTRACT FOR:
General Construction

PROJECT: Little Thicket Park
(Name and address)

CONTRACT DATED:

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(Insert name and address of Surety)

Travelers Casualty and Surety Company of America

4650 Westway Park Blvd.
Houston, Texas 77041-2036

, SURETY,

on bond of
(Insert name and address of Contractor)

Millis Equipment, LLC

931 Pheasant Valley Dr., Suite 200
Missouri City, Texas 77489

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety of any
of its obligations to

(Insert name and address of Owner)

Memorial Heights Redevelopment

Authority, 1980 Post Oak Blvd., Ste. 1380, Houston, TX 77056

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: July 22, 2020
(Insert in writing the month followed by the numeric date and year.)


Attest: Gay Lynn Goss, Witness

Travelers Casualty and Surety Company of America

(Surety)


(Signature of authorized representative)

Kurt A. Risk, Attorney-in-Fact

(Printed name and title)



**Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company**

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **Kurt A Risk** of **HOUSTON, Texas**, their true and lawful Attorney-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **3rd** day of **February**, 2017.



State of Connecticut

City of Hartford ss.

By: _____

Robert L. Raney, Senior Vice President

On this the **3rd** day of **February**, 2017, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal.

My Commission expires the **30th** day of **June**, 2021



Marie C. Tetreault

Marie C. Tetreault, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate of authority or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this **22nd** day of **July**, 2020



Kevin E. Hughes

Kevin E. Hughes, Assistant Secretary

**To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
Please refer to the above-named Attorney-in-Fact and the details of the bond to which the power is attached.**

CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT

Project: **Little Thicket Park**

Job No. **19024**

On receipt by the signer of this document of a check from Memorial Heights Development Authority in the sum of **\$21,598.44** payable to **Millis Equipment, LLC** and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of Memorial Heights Development Authority located at:

1831 W 23rd Street
Houston, TX 77008

to the following extent: Site work

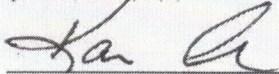
This release covers a final payment for all labor, services, equipment, or materials furnished to the property or to Memorial Heights Development Authority as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this final payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

DATED on July 22, 2020

Millis Equipment, LLC, a(n) Texas LLC

Signature: 

Print Name: Kandra Cernoch

Title: Secretary

STATE OF TEXAS

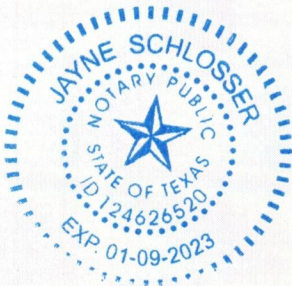
COUNTY OF TEXAS

The foregoing instrument was acknowledged before me this 22nd day of July, 2020, by Kandra Cernoch as Secretary of Millis Equipment, LLC, a(n) Texas LLC, for and on behalf thereof.

(NOTARIAL SEAL)


Signature of Notary Public - State of Texas

Jayne Schlosser
Print, type, or stamp commissioned name of Notary





Millis Equipment, LLC

931 Pheasant Valley, Suite 240
Missouri City, TX 77489
(281) 240-6066
Fax: (281) 240-7730

4/30/2020

G.C.: Millis Equipment, LLC
931 Pheasant Valley Dr. Suite #240
Missouri City, Texas 77489

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

Project: Little Thicket Park
1831 W. 23rd Street
Houston, Texas 77008

Date of Substantial Completion: April 23, 2020

Gentlemen:

Millis Equipment, LLC warrants and ensures all work performed by our firm at the above referenced project for a period of one year from the Date of Substantial Completion.

Nothing herein intends or implies that the guaranty or warranty shall apply to work which has been abused or neglected by the Owner or his successor interests.

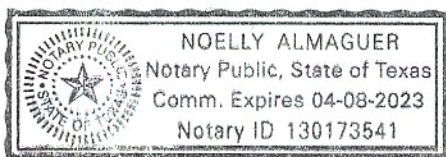
Project was built per approved plans and changes that were directed/approved through GC throughout the duration of the Project. No Manuals or Instructional Booklets were required or available for our scope items.

MILLIS EQUIPMENT, LLC


Cody Burgin
Director of Millis Equipment

STATE OF TEXAS:

This instrument was acknowledged before me on the 30th day of April 2020.



Notary Public: 

My commission expires: 4-8-23

SANFORD KUHL HAGAN KUGLE PARKER KAHN LLP

1980 Post Oak Boulevard
Suite 1380
Houston, Texas 77056

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

Statement

Date
7/2/2020

Date	Transaction			Amount	Balance
05/01/2020	1023.01 - Administrative & Meeting-				
07/02/2020	INV #20-1354. Orig. Amount \$3,193.75. Apr 2020			3,193.75	3,193.75
	INV #20-1665. Orig. Amount \$1,810.00. June 2020			1,810.00	5,003.75
05/01/2020	1023.02 - General-				
06/01/2020	INV #20-1355. Orig. Amount \$5,265.40. Apr 2020			5,265.40	10,269.15
07/02/2020	INV #20-1492. Orig. Amount \$2,675.20. May 2020			2,675.20	12,944.35
	INV #20-1666. Orig. Amount \$3,101.07. June 2020			3,101.07	16,045.42
05/01/2020	1023.22 - T-0521 - LITTLE THICKET PARK-				
06/01/2020	INV #20-1356. Orig. Amount \$387.50. Apr 2020			387.50	16,432.92
	INV #20-1493. Orig. Amount \$225.00. May 2020			225.00	16,657.92
05/01/2020	1023.24 - T-0523 - SHEPHER/DURHAM RECON-				
06/01/2020	INV #20-1357. Orig. Amount \$3,332.50. Apr 2020			3,332.50	19,990.42
07/02/2020	INV #20-1494. Orig. Amount \$456.25. May 2020			456.25	20,446.67
	INV #20-1667. Orig. Amount \$1,575.00. June 2020			1,575.00	22,021.67
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Total Amount Due
0.00	6,486.07	3,356.45	12,179.15	0.00	\$22,021.67

Sanford Kuhl Hagan Kugle Parker Kahn LLP

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

Bill To:

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

Invoice #: 20-1665**Invoice Date:** 7/2/2020**Services Rendered Through:** 6/30/2020**MATTER: 1023.01 - Administrative & Meeting**

	Date	Description	Hrs.	Amount
SVD ...	6/9/2020	Preparation of draft agenda for upcoming Board of Directors meeting.	0.5	50.00
LCD ...	6/11/2020	Review and revise draft agenda for June 25, 2020 meeting.	0.5	137.50
SVD ...	6/16/2020	Revise agenda, and related communications.	0.6	60.00
LCD ...	6/17/2020	Attention to materials for meeting packet.	0.25	68.75
SVD ...	6/17/2020	Continued revisions to agenda. Preparation and assembly of meeting materials.	1.25	125.00
LCD ...	6/18/2020	Finalize agenda; attention to packet.	0.75	206.25
SVD ...	6/18/2020	Finalize and post agenda. Communications with Board members and consultants regarding meeting information. Continued attention to meeting documentation.	2.75	275.00
LCD ...	6/19/2020	Continued attention to meeting packet.	0.5	137.50
SVD ...	6/19/2020	Continued attention to meeting documentation, including meeting packets. Communications with Board members, staff, and consultants regarding meeting information and attendance.	2.75	275.00
SVD ...	6/22/2020	Communications regarding meeting posting.	0.75	75.00
SVD ...	6/23/2020	Communications with Board members regarding meeting information.	0.25	25.00
SVD ...	6/24/2020	Board meeting preparation. Communications with Board members regarding meeting attendance.	0.75	75.00
SVD ...	6/25/2020	Attendance at electronic Board meeting, including taking minutes and document administration. Meeting follow-up.	2.75	275.00
SVD ...	6/26/2020	Communications regarding meeting action items.	0.25	25.00

Total \$1,810.00

Payments/Credits \$0.00

Balance Due \$1,810.00

Sanford Kuhl Hagan Kugle Parker Kahn LLP

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

Bill To:

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

Invoice #: 20-1666**Invoice Date:** 7/2/2020**Services Rendered Through:** 6/30/2020**MATTER: 1023.02 - General**

	Date	Description	Hrs.	Amount
LCD ...	6/1/2020	Attention to Investment Officer training requirements; email exchange with S. Weesner regarding same.	0.25	81.25
PJK -...	6/4/2020	Attention to meeting protocol options.	0.6	195.00
LCD ...	6/4/2020	Prepare and file annual Conflicts of Interest Report.	0.25	81.25
LCD ...	6/9/2020	Telephone conference with K. Bottorf of Spirit of Texas Bank; email to S. Weesner regarding same; attention to investment officer training; email exchange with S. Weesner regarding letters of credit as collateral.	0.25	81.25
SVD ...	6/9/2020	Communications with E. Williford, K. Hennings, and J. Webb regarding the status of projects.	0.25	31.25
LCD ...	6/10/2020	Telephone conference with S. Weesner regarding financial institution decision.	0.25	81.25
SVD ...	6/10/2020	Attention to files relating to invoice procedures, and communications with S. Weesner regarding same. Attention to TexPool account information.	0.5	62.50
LCD ...	6/11/2020	Review and revise minutes of April 23, 2020, TIRZ and Authority meeting.	1	325.00
SVD ...	6/11/2020	Revise agenda. Revise prior meeting minutes, and related communications.	0.8	100.00
LCD ...	6/15/2020	Forward form depository pledge agreement to Frost and Regions Bank; telephone conference with S. Weesner regarding depository bank; video conference with Finance Committee regarding same.	1.5	487.50
SVD ...	6/16/2020	Communications with consultants regarding meeting updates.	0.25	31.25
LCD ...	6/17/2020	Prepare Resolution Adapting Amended Financial Procedures; attention to depository bank matter; attention to amending draft bid process.	0.25	81.25
PJK -...	6/18/2020	Attention to meeting materials.	0.2	65.00
SVD ...	6/18/2020	Attention to financials, and related invoices, and communications regarding same.	1.25	156.25
LCD ...	6/23/2020	Research and respond to questions from Regions Bank regarding the Depository Pledge Agreement.	0.5	162.50
LCD ...	6/24/2020	Telephone conference with S. Weesner regarding meeting issues; telephone conference with R. Collins of Regions Bank regarding comments to Depository Pledge Agreement.	0.75	243.75
LCD ...	6/25/2020	Attendance at Board meeting, including general advice and consultation.	1	325.00
SVD ...	6/26/2020	Administration of TexPool documentation.	0.25	31.25
PJK -...	6/28/2020	Attention to meeting action issues.	0.2	65.00

Sanford Kuhl Hagan Kugle Parker Kahn LLP

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

Bill To:

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

Invoice #: 20-1666**Invoice Date:** 7/2/2020**Services Rendered Through:** 6/30/2020**MATTER: 1023.02 - General**

	Date	Description	Hrs.	Amount
PJK -...	6/29/2020	Attention to COH TIRZ requirements.	0.6	195.00
SVD ...	6/29/2020	Communications regarding TexPool account.	0.25	31.25
EXP...				
	6/23/2020	June 2020 - Offsite Document Storage		10.00
	6/25/2020	June 2020 - Copies		60.45
	6/30/2020	05/21/2020 - Hosted Conference Call - MHRA		48.52
		TOTAL REIMBURSABLE EXPENSES		118.97
	6/29/2020	06/19/2020 - FedEx - Meeting Materials		68.35

Total \$3,101.07

Payments/Credits \$0.00

Balance Due \$3,101.07

Sanford Kuhl Hagan Kugle Parker Kahn LLP

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

Bill To:

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

Invoice #: 20-1667**Invoice Date:** 7/2/2020**Services Rendered Through:** 6/30/2020**MATTER: 1023.24 - T-0523 - SHEPHER/DURHAM RECON**

	Date	Description	Hrs.	Amount
LCD ...	6/3/2020	Attention to driveway permitting research.	0.25	81.25
TCS ...	6/3/2020	Communications with L. Davis regarding driveway standards in construction projects; begin review and comment on COH ordinances authorizing use of street design standards.	1.75	481.25
TCS ...	6/4/2020	Continue review regarding street design standards and applications; prepare summary; email exchange with L. Davis.	2.5	687.50
LCD ...	6/5/2020	Review research on driveway permitting requirements.	0.25	81.25
LCD ...	6/9/2020	Coordinate with J. Webb regarding compliance with federal funding project oversight.	0.25	81.25
LCD ...	6/12/2020	Telephone conference with J. Webb and S. Weesner regarding of project oversight.	0.5	162.50

Total	\$1,575.00
Payments/Credits	\$0.00
Balance Due	\$1,575.00

SMW Principle Solutions, Inc.
P.O. Box130627 - 1900 West Gray
Houston, TX 77219
sherry@SMWPrincipleSolutions.com

INVOICE

BILL TO

Memorial Heights
Redevelopment Authority
C/O Melissa Morton
1125 Cypress Station Dr Bldg.
H-4
Houston, TX 77090

INVOICE # 1285**DATE** 07/05/2020**DUE DATE** 08/04/2020**TERMS** Net 30

DESCRIPTION	QTY	RATE	AMOUNT
Consulting Agreement June Consulting Agreement	1	10,000.00	10,000.00
Mileage Reimbursement June Mileage	1	12.42	12.42
Reimbursable Expenses June Reimbursable Expenses	1	5.00	5.00

BALANCE DUE

\$10,017.42

SMW Principle Solutions, Inc.
PO Box 130627 1900 West Gray Houston, TX 77219

Bill To:			
Memorial Heights Redevelopment Authority			
C/O Melissa Morton			752-2-
1125 Cypress Station Dr. Bldg H-4			Thru 6/30/2020
Houston, TX 77090			Monthly Fee \$10,000
Date	Description	Time (Hrs.)	
6/1/2020	Bank research follow up, Little Thicket concept plan follow up, follow up with SN 14, SAMS no. follow up, White Oak Study to HPW, CIP Prep Guidelines follow up, 2-step Bid Process follow up, Centerpoint issues follow up, S/D presentation review	3.25	
6/2/2020	Little Thicket change order, discussion with attorney, Little Thicket Conceptual plan, coord meeting HGAC, TXDOT, City follow up, Bank follow up, draft script follow up	2.50	
6/3/2020	J/C update, ICSC webinar, follow up with Mark Williamson, Project Committee scheduling, invoices, S/D drainage follow up, Little Thicket change order follow up	2.75	
6/4/2020	Coordination for June 17, Houston Avenue cost follow up, conflict of interest follow up	1.50	
6/5/2020	MWBE Dashboard follow up, HAWO follow up, Ped-Bike project discussion HPW, Project Committee Agenda, Update discussion, project timelines, follow up North Canal Local Zone Benefits, Follow up CIP process, Follow up 2-step bid process with Director, follow up with potential banks, investment training question	3.75	
6/7/2020	Coordination with Neighboring TIRZ	0.25	
6/8/2020	Call with BBVA, Follow up future cash flow, follow up renderings, S/D HGAC discussion, follow up with banks, information follow up, HGAC presentation follow up	3.50	
6/9/2020	Project Committee, SWA rendering follow up, J/C update, Bank discussions, Slides for presentation, finance committee, invoice process update	4.25	
6/10/2020	Discussion with banks, review renderings, bank discussion with attorney, scheduling finance committee, financial process follow up	2.75	

SMW Principle Solutions, Inc.
PO Box 130627 1900 West Gray Houston, TX 77219

6/11/2020	BUILD meeting, Cash flow follow up, SN 14/15 follow up, Bank discussion, 20th street question, agenda	2.50	
6/12/2020	Follow up SN 14 and 15, Preparation for TAC meeting, Masterson finance discussion, update with chair, discuss BUILD issue, follow up North Canal Zone benefits, minutes review, answer S/D question	4.25	
6/15/2020	Finance Committee, HGAC items, BUILD grant discussion S/D connections, GID question, invoice management	2.50	
6/16/2020	J/C update, script follow up and editing, discussion with City , agenda follow up	3.50	
6/17/2020	TAC meeting, TAC follow up, agenda follow up, follow up with Matt Dulan	4.50	
6/18/2020	Follow up SN 15, follow up North Canal RFQ, Discussion with Matt Dulan, update 2-step bid process, update CIP timeline, manage documents for board meeting, investment report, J/C work Authorization follow up, follow up Bank discussion J/C reference, follow up TPC meeting, review minutes, follow up little thicket, follow up vision zero	4.50	
6/19/2020	follow up annual reviews, follow up SWA, follow up Curb cut discussion, follow up invoice management, follow up with HPW, update Call	2.00	
6/22/2020	Bank capitalization chart, bike ped follow up, TPC coordination, posting question, bank follow up, follow up annual reviews	2.75	
6/23/2020	Follow up S/D, follow up North canal, update call, follow up review meeting, follow up TPC, follow up county updates, reschedule curbcut meeting, follow up briefing directors	3.50	
6/24/2020	Brief Director, Brief with Attorney, HGAC follow up, ACH follow up, Invoice follow up, invoice procedure follow up, board notes	3.75	
6/25/2020	Board meeting, Board meeting preparation, HGAC preparation, North Canal RFQ Meeting, Scheduling meeting with metro, North Canal follow up	3.25	
6/26/2020	Curb Cut discussion, TPC, Pick up SOQ's North Canal, Follow up ACH Banking Issues, Start SOQ review	5.50	

SMW Principle Solutions, Inc.
PO Box 130627 1900 West Gray Houston, TX 77219

6/29/2020	S/D scheduling, S/D follow up, Discussion with Adam Zovanich, Follow up HAWO with Near Northside, ACH follow up, North Canal SOQ review and follow up	4.25	
6/30/2020	J/C follow up, North Canal SOQ review, ACH follow up, S/D information follow up, Little Thicket follow up, Banking follow up, Project committee scheduling, Article for Website	3.50	
Total		74.75	

SMW Principle Solutions, Inc.
PO Box 130627 1900 West Gray Houston, TX 77219

Bill To:			
Memorial Heights Redevelopment Authority			
C/O Melissa Morton		6/5/2020	
1125 Cypress Station Dr. Bldg H-4		6/30/2020	
Houston, TX 77090		Hourly Fee \$150.00	
Date	Description	Time (Hrs.)	
6/1/2020	Little Thicket concept plan follow up	0.25	T-521
6/1/2020	follow up with SN 14, S/D presentation review	2.00	T-523A
6/2/2020	Little Thicket change order, Little Thicket Conceptual plan	0.25	T-521
6/2/2020	coord meeting HGAC, TXDOT, City follow up, draft script follow up	1.50	T-523A
6/3/2020	, Little Thicket change order follow up	0.25	T-521
6/3/2020	S/D drainage follow up	0.75	T-523A
6/4/2020	Houston Avenue cost follow up	0.25	T-520
6/4/2020	Coordination for June 17	1.00	T-523A
6/5/2020	HAWO follow up	0.25	T-520
6/5/2020	Ped-Bike Project Discussion HPW	1.00	T-527
6/5/2020	Follow up North Canal Local Zone Benefits	0.25	T-525
6/8/2020	follow up renderings, S/D HGAC discussion, HGAC presentation follow up	2.50	T-523A
6/9/2020	SWA rendering follow up, Slides for presentation	2.00	T-523A
6/10/2020	review renderings	0.25	T-523A

SMW Principle Solutions, Inc.
PO Box 130627 1900 West Gray Houston, TX 77219

6/11/2020	BUILD meeting, Cash flow follow up, SN 14/15 follow up	1.50	T-523A
6/12/2020	Follow up SN 14 and 15, Preparation for TAC meeting, Masterson finance discussion, discuss BUILD issue, answer S/D question	3.00	T-523A
6/12/2020	Follow up North Canal Local Zone Benefits	0.25	T-525
6/15/2020	HGAC items, BUILD grant discussion, S/D connections	1.50	T-523A
6/16/2020	script follow up and editing, discussion with City	2.50	T-523A
6/17/2020	TAC meeting, TAC follow up, follow up with Matt Dulan	4.00	T-523A
6/18/2020	Follow up SN 15, Discussion with Matt Dulan, follow up TPC meeting	1.50	T-523A
6/18/2020	Follow up North Canal RFQ	0.25	T-525
6/18/2020	Follow up Little Thicket	0.25	T-521
6/19/2020	Follow up SWA, follow up Curb cut discussion, , follow up with HPW	1.00	T-523A
6/22/2020	TPC coordination	0.50	T-523A
6/22/2020	Bike ped follow up	0.75	T-527
6/23/2020	Follow up S/D, follow up TPC, follow up county updates, reschedule curbcut meeting	1.50	T-523A
6/23/2020	Follow up North Canal	0.25	T-525
6/24/2020	HGAC follow up	0.50	T-523A
6/25/2020	HGAC preparation, Scheduling meeting with metro	1.00	T-523A
6/25/2020	North Canal RFQ Meeting, North Canal Follow up	1.00	T-525

SMW Principle Solutions, Inc.
PO Box 130627 1900 West Gray Houston, TX 77219

6/26/2020	Curb Cut discussion, TPC Meeting	4.50	T-523A
6/26/2020	Pick up SOQ's for North Canal, Start SOQ review	1.00	T-525
6/29/2020	S/D scheduling, S/D follow up, Discussion with Adam Zovanich,	1.25	T-523A
6/29/2020	Follow up HAWO with Near Northside	0.25	T-525
6/29/2020	North Canal SOQ review and follow up	2.75	T-525
6/30/2020	S/D information follow up	0.75	T-523A
6/30/2020	North Canal SOQ review	2.50	T-525
6/30/2020	Little Thicket follow up	0.25	T-521
	T-521 - Little Thicket 1.25 hours		
	T-523A Shepherd Durham 35 hours		
	T-527 MKT- Heights Boulevard 1.75 hours		
	T-525 North Canal 8.5 hours		
	T- 520 Houston Avenue .5 hours		
Total		47.00	

These hours are included in the invoice back up.

Reimbursement Rate 2020

0.575

Date	Business Purpose	Start Location	End Location	One Way or Round Trip	Miles- Per Google Map	Reimbursement
6/2/2020	Meeting with Attorney	422 Peden	4501 Woodway	RT	17.6	
6/26/2020	SOQ Pick up HPW	422 Peden	611 Walker	RT	4.0	
			Total Miles		21.6	
			Total Reimbursement			\$12.42

June 2020

SMW Principle Solutions, Inc.
Reimbursable Expenses - MHRA

Date	Business Purpose	Vendor	Reimbursable expense
6/2/2020	Parking	Park Mobil	\$5.00
		Total Reimburable Expenses	\$5.00



Invoice

Date	Invoice #
6/30/2020	2079

Bill To

Memorial Heights Redevelopment Authority
Sanford Kuhl Hagan Kugle Parker Kahn
1980 Post Oak Blvd Ste 1380
Houston, TX 77056

Terms

Due Date

6/30/2020

Served	Description	Hours	Rate	Amount
6/30/2020	June 2020 CPA Services	1	1,250.00	1,250.00
6/30/2020	ACH bank set up for board members/signers	1.48791	100.00	148.79

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

\$1,398.79

Payments/Credits

\$0.00

Balance Due

\$1,398.79