

PO # 135533

ams



PAS Property Acquisition Services, LLC

January 31, 2018

Invoice # 6351

Bill to:

Fort Bend County Engineering
Jillian Peterson
301 Jackson
Richmond, TX 77469

Remit to:

PAS Property Acquisition Services, LLC.
19855 Southwest Freeway, Suite 200
Sugar Land, TX 77479
(281) 343-7171

Project Name:

FM 1093/Westpark Toll Road Extension Project

PO # 135533

Locations:

SH 99 to FM 1463

Work Requested:		Professional Consulting Services	
Acquisition	Rate (\$)	Hours	Amount (\$)
Senior Manager	237.50	29.00	6,887.50
Lead Inspector	140.00	125.00	17,500.00
Lead Inspector Overtime	210.00	-	0.00
Sr. Construction Inspector	122.50	172.00	21,070.00
Sr. Construction Insp. Overtime	183.75	7.00	1,286.25
Sr. Construction Inspector	122.50	-	0.00
Sr. Construction Insp. Overtime	183.75	-	0.00
Contract Admin/LGPP Specialist	112.50	62.00	6,975.00
Totals		395.00	\$ 53,718.75
Expense			Amount (\$)
ATSER Software			1,100.00
Total Expenses			\$ 1,100.00
Total			\$ 54,818.75

CONTRACTOR BILLING SUMMARY	
Estimated Cost	\$ 1,782,010.00
Previous Amount Invoiced	\$ 1,715,085.11
Previous Funds Available	\$ 66,924.89
Current Amount Invoiced	\$ 54,818.75
Current Funds Available	\$ 12,106.14

OKAY
02/01/18
Bryan [Signature]

Terms: Total due upon receipt

To: Richard Stolleis, PE
County Engineer

From: Mark W. Heidaker

Date: February 1, 2018

RE: FM 1093 Project Status Report

MEMORANDUM

Status

To keep the Fort Bend County and its County Engineer fully updated as to the progress of the FM 1093 Project, PAS Property Acquisition Services (PAS) offers the following status report.

FM 1093 FROM FM 1463/359 TO WEST OF SH 99

Contract Administration

Record Keeping & Documentation

To ensure contract compliance, the PAS staff is managing the following on a monthly basis:

- Tracking of Contractor daily workforce;
- Maintenance of all records per County & TxDOT procedures;
- Completion and auditing of all work reports (1257s);
- Completion of all Daily Diaries ensuring that all information is logged into ATSER;
- Completion of Barricade Reports for month and ensure reports are being maintained;
- Completion of SWPPP Reports for month;
- Ensure completed work is being plotted and filed in the project records;
- Review of quantities with contractor on a daily/weekly basis;
- Direct Testing Labs to conduct required material testing in the field; reviewed all test reports;
- Review of lab reports received from Contractor;
- Review of all concrete paving reports;
- Review of material received for Material Approval;
- Received certified payrolls for all subcontractors through January 13, 2017;
- Received FINAL certified payroll for all subcontractors which have completed their work on the project;

- Received DBE Monthly Report and Prompt Payment Certification for December 2017.
- Received Buy America Documentation for this estimate period;
- Prepared Pay Estimate No. 23; worked with contractor to agree upon quantities and forwarded to County for further processing;
- Transmitted November and December Estimate Package to TxDOT;
- Review of Project Plans, TCP and existing utility drawings in advance of scheduled work in attempt to catch any errors before they occur;
- Performance of monthly LGPP audit on project records;
- Support of Project Manager, Mike Stone; and
- Attendance at weekly progress meetings; drafted meeting summary minutes and distributed for review.

Construction Management and Inspection

Prime: Webber, LLC

\$61,564,908.71 paid to date (94.41%)

720 Days Contract Time

10 Days Time Extension

730 Days Contract Time

682 Days Charged (thru 1/20) (93.42%)

48 Day Remaining

Crews and Equipment:

Webber, LLC

- Four (4) dirt crews
- One (1) pipe crew
- One (1) traffic control
- One (1) survey

Subcontractors

- Sidewalks -- JB Pinnacle
- Seeding - Stuckeys
- Concrete Rip Rap - MBN

Work Force

- Approximately 55 workers including Subcontractors

Equipment

- Forty (40) pieces

Worked Performed:

During January, Lead Inspector, Robert Dick managed the Construction Inspection operation to verify the following work was completed to specification:

Webber (Prime Contractor)

- Removed Concrete Rip Rap at Detention Pond #2 (WBFR);
- Continued excavation and embankment work at the Detention Ponds from STA 2469+10 to STA 2479+40 (WBFR);
- Cut roadside ditches throughout project, graded, seeded and installed sidewalks;
- Continued general clean up; and
- Work continued on final Punch List.

Subcontractors

- **Stuckey's** - Placed permanent seeding and block sod along ROW (EBFR, WBFR and Mainlanes); **JB Pinnacle** - Formed and poured sidewalks (EBFR & WBFR); and
- **MBN** - Formed and poured concrete rip rap at Retaining walls, medians, and ditches.

Notes:

- Working on project close out; reviewing contract items, final paper work, final change orders, etc.;
- Contractor working to complete all items of work by February 28, 2018 with a goal of the Final Pay Estimate to be delivered in March; and
- No audit was performed this period by TxDOT.

FM 1093 FROM WEST OF CROSS CREEK RANCH BLVD TO 2400' EAST OF FM 1463/FM 359

Contract Administration

Record Keeping & Documentation

- Tracking of Contractor daily workforce;
- Set up and maintenance of all records per County & TxDOT procedures;
- No Estimate was processed for the month of January 2018.

Construction Management and Inspection

Prime: Webber, LLC

\$0.00 paid to date (0.0%)

420 Days Contract Time

6 Days Charged (thru 1/20) (01.43%)

414 Days Remaining

CREWS & EQUIPMENT:

Webber, LLC

- Two (2) dirt crews

Subcontractors

- MSC Earthworks - ROW Prep (Clearing and Grubbing)
- Lone Star Traffic Safety - Barricades

Work Force

- Approximately 13 workers including Subcontractors

Equipment

- Eight (8) pieces

Worked Performed:

Webber (Prime Contractor)

- Removed existing barb wire fence from STA 238+00 to STA 250+00 (South Side); and
- Leveled area around pond 5A for silt fence placement.

Utility Relocation in Progress:

- AT&T
- CenterPoint Electric
- CenterPoint Gas
- Comcast
- Level 3
- Phonoscope

Notes:

- Time Charges began on January 15, 2018;
- No Estimate was generated for January; and
- No audit was performed this period by TxDOT.

Svatek, Donna

From: Harris, Britten
Sent: Thursday, February 01, 2018 9:20 AM
To: Svatek, Donna
Subject: FW: Invoice--FM 1093
Attachments: January Invoice--FM 1093.pdf

From: Greg Montgomery [<mailto:greg@pascorp.net>]
Sent: Thursday, February 01, 2018 8:14 AM
To: Harris, Britten
Subject: Invoice--FM 1093

Britten,

I have attached our invoice for the month of January for the FM 1093 project, P.O. #135533. Please let me know if you have any questions.

Greg Montgomery
PAS Property Acquisition Services, LLC
281-343-7171

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