

Paulette Shelton
Fort Bend County
Facilities & Planning
1517 Eugene Heimann Circle, Suite 500
Richmond, TX 77471

July 27, 2018
Project No: R308169.01
Invoice No: 3081690107
Project Manager: Daniel Menendez

Project R308169.01 Fort Bend Transit Center
P.O. Number: 160321

For Professional Services Rendered Through Period Ended June 30, 2018

Phase 002 Other Professional CMS
WA No. 1 SOQ 17-042 \$115,450.00

Task 002 Special Pre Bid and Bidding Services (CS)

Professional Labor Charges

	Hours	Rate	Amount	
Project Support	4.00	70.00	280.00	
Sr. Project Representative	15.00	120.00	1,800.00	
Senior Project Manager	8.50	205.00	1,742.50	
Totals	27.50		3,822.50	
Total Labor				3,822.50

Reimbursable Expenses

Mileage		87.75	
Total Reimbursables	1.1 times	87.75	96.53

Billing Limits

	Current	Prior	To-Date
Labor	3,822.50	3,120.00	6,942.50
NTE Limit			8,330.00
Remaining			1,387.50

Total this Task \$3,919.03

Total this Phase \$3,919.03

TOTAL DUE THIS INVOICE \$3,919.03

Outstanding Invoices

Number	Date	Balance
3081690106	6/21/2018	3,027.50
Total		3,027.50

Billings to Date

	Current	Prior	Total
Labor	3,822.50	46,040.00	49,862.50
Expense	96.53	105.52	202.05
Totals	3,919.03	46,145.52	50,064.55

Note: email to Alisha.Lessey@fortbendcountytexas.gov

Billing Backup

Friday, July 27, 2018

Huitt-Zollars, Inc

Invoice 3081690107 Dated 7/27/2018

5:30:52 PM

Project	R308169.01	Fort Bend Transit Center
Phase	002	Other Professional CMS
Task	002	Special Pre Bid and Bidding Services (CS

Professional Labor Charges

			Hours	Rate	Amount
Project Support					
Patel, Poorvi	6/8/2018		2.00	70.00	140.00
Patel, Poorvi	6/15/2018		2.00	70.00	140.00
Sr. Project Representative					
Marshall, Claude	6/4/2018		1.00	120.00	120.00
Marshall, Claude	6/5/2018		2.00	120.00	240.00
Marshall, Claude	6/5/2018		2.00	120.00	240.00
Marshall, Claude	6/11/2018		2.00	120.00	240.00
Marshall, Claude	6/12/2018		1.00	120.00	120.00
Marshall, Claude	6/13/2018		1.00	120.00	120.00
Marshall, Claude	6/14/2018		1.00	120.00	120.00
Marshall, Claude	6/18/2018		1.00	120.00	120.00
Marshall, Claude	6/19/2018		1.00	120.00	120.00
Marshall, Claude	6/22/2018		1.00	120.00	120.00
Marshall, Claude	6/25/2018		1.00	120.00	120.00
Marshall, Claude	6/29/2018		1.00	120.00	120.00
Senior Project Manager					
Menendez, Daniel	6/4/2018		1.00	205.00	205.00
Menendez, Daniel	6/5/2018		2.00	205.00	410.00
Menendez, Daniel	6/12/2018		1.00	205.00	205.00
Menendez, Daniel	6/25/2018		1.00	205.00	205.00
Menendez, Daniel	6/26/2018		.50	205.00	102.50
Menendez, Daniel	6/29/2018		3.00	205.00	615.00
Totals			27.50		3,822.50
Total Labor					3,822.50

Reimbursable Expenses

Mileage

EX	000000053206	6/5/2018	Marshall, Claude / FBC Contract Meeting / FBC Contract Meeting / 37.00 miles @ 0.545	20.17
EX	000000053275	4/3/2018	Menendez, Daniel / PreSubmittal Conference / Attend PreSubmittal Conference for Contractors on the Fort Bend Count Transit Center / 20.00 miles @ 0.545	10.90
EX	000000053275	5/14/2018	Menendez, Daniel / Assist Cnty in Evaluating RFP Submission / Assist County in Evaluating RFP submissions / 20.00 miles @ 0.545	10.90
EX	000000053275	5/24/2018	Menendez, Daniel / Meeting to Discuss - Construction / Meeting to Discuss - Construction of Transportation Facility / 42.00 miles @ 0.545	22.89

Project	R308169.01	Fort Bend Transit Center	Invoice	3081690107
EX	000000053275	6/5/2018	Menendez, Daniel / Meeting to Discuss - Construction / Meeting to Discuss - Construction of Transportation Facility / 42.00 miles @ 0.545	22.89
Total Reimbursables			1.1 times	87.75
				96.53
			Total this Task	\$3,919.03
			Total this Phase	\$3,919.03
			Total this Project	\$3,919.03
			Total this Report	\$3,919.03

VENDOR PAYMENT REPORT

Fort Bend County Public Transportation Department

DBELO	Contract Number	SOQ-17-042	Contractor's Name	Huitt-Zollars, Inc
12550 Emily Court	Date of Contract Award	9/26/2017	Contact Person	Daniel R. Menendez
Sugarland, TX 77478	Original Contract Amount	\$956,116.00	Address	10350 Richmond Avenue, Suite 300
(281) 633-7433	Contract Modifications	\$0.00	City, State, Zip	Houston, Texas 77042
Fax (281) 243-6715	Amended Contract Amount	\$956,116.00	Phone	281-496-0066
	Work Authorization No 1	\$115,450.00		
	Date of Work Authorization	10/4/2017		
Total Invoiced to Date	\$50,064.55	Total Payments	\$43,118.02	Balance \$912,997.98

Instructions: All prime contractors are required to complete and submit this report as specified in the contract, or as requested, until final payment of the contract. Failure to comply with Fort Bend County's DBE provisions may result in contract termination, or the suspension or debarment of the contractor from doing business with Fort Bend County Public Transportation in the future per the procedures set forth in Fort Bend County's DBE Program. This report must be submitted with each invoice to record the payments made to subcontractors/DBEs.

Name of DBE/Subcontractor	Description of Work	Subcontract	% of Contract	Total Payments	Remaining Balance
		Dollars		to Date	
Gunda Corporation	Basic Construction Management Services	\$196,991.50	20.60%	\$0.00	\$196,991.50
	TOTALS	\$196,991.50	20.60%	\$0.00	\$196,991.50

By completing this from, the Contractor acknowledges Fort Bend County's prompt payment policy which requires the Contractor to pay all subcontractors within 30 days of receiving payment from Fort Bend County.

Name/Title	Signature	Date
Daniel R. Menendez, PE, PWLF, Vice President		9/6/18

Reference: HZ Project No. R308169.01

Paulette Shelton
Fort Bend County
Facilities & Planning
1517 Eugene Heimann Circle, Suite 500
Richmond, TX 77471

August 21, 2018
Project No: R308169.01
Invoice No: 3081690108
Project Manager: Daniel Menendez

Project R308169.01 Fort Bend Transit Center
P.O. Number: 160321

For Professional Services Rendered Through Period Ended July 31, 2018

Phase 002 Other Professional CMS
WA No. 1 SOQ 17-042 \$115,450.00

Task 002 Special Pre Bid and Bidding Services (CS)

Professional Labor Charges

	Hours	Rate	Amount
Construction Manager	8.00	175.00	1,400.00
Totals	8.00		1,400.00
Total Labor			1,400.00

Billing Limits	Current	Prior	To-Date
Labor	1,400.00	6,942.50	8,342.50
NTE Limit			8,330.00
Adjustment			-12.50
		Total this Task	\$1,387.50

Task 003 Project Administration and Close Out

Professional Labor Charges

	Hours	Rate	Amount
Construction Manager	38.00	175.00	6,650.00
Project Support	58.00	70.00	4,060.00
Sr. Project Representative	6.00	120.00	720.00
Senior Project Manager	30.00	205.00	6,150.00
Totals	132.00		17,580.00
Total Labor			17,580.00

Billing Limits	Current	Prior	To-Date
Labor	17,580.00	25,100.00	42,680.00
NTE Limit			89,300.00
Remaining			46,620.00
		Total this Task	\$17,580.00

Total this Phase \$18,967.50

TOTAL DUE THIS INVOICE \$18,967.50

Outstanding Invoices

Number	Date	Balance
3081690107	7/27/2018	3,919.03
Total		3,919.03

Billings to Date

	Current	Prior	Total
Labor	18,967.50	49,862.50	68,830.00
Expense	0.00	202.05	202.05
Totals	18,967.50	50,064.55	69,032.05

Note: email to Alisha.Lessey@fortbendcountytexas.gov

Billing Backup

Friday, August 17, 2018

Huitt-Zollars, Inc

Invoice 3081690108 Dated 8/21/2018

11:16:23 AM

Project	R308169.01	Fort Bend Transit Center
Phase	002	Other Professional CMS
Task	002	Special Pre Bid and Bidding Services (CS

Professional Labor Charges

			Hours	Rate	Amount
Construction Manager					
Marshall, Claude	7/16/2018		8.00	175.00	1,400.00
Totals			8.00		1,400.00
Total Labor					1,400.00

Total this Task \$1,400.00

Task	003	Project Administration and Close Out
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Professional Labor Charges

			Hours	Rate	Amount
Construction Manager					
Marshall, Claude	7/9/2018		3.00	175.00	525.00
Marshall, Claude	7/10/2018		2.00	175.00	350.00
Marshall, Claude	7/11/2018		2.00	175.00	350.00
Marshall, Claude	7/12/2018		2.00	175.00	350.00
Marshall, Claude	7/13/2018		5.00	175.00	875.00
Marshall, Claude	7/17/2018		7.00	175.00	1,225.00
Marshall, Claude	7/18/2018		2.00	175.00	350.00
Marshall, Claude	7/19/2018		1.00	175.00	175.00
Marshall, Claude	7/23/2018		1.00	175.00	175.00
Marshall, Claude	7/25/2018		1.00	175.00	175.00
Marshall, Claude	7/26/2018		4.00	175.00	700.00
Marshall, Claude	7/27/2018		4.00	175.00	700.00
Marshall, Claude	7/30/2018		4.00	175.00	700.00
Project Support					
Patel, Poorvi	7/2/2018		2.00	70.00	140.00
Patel, Poorvi	7/3/2018		2.00	70.00	140.00
Patel, Poorvi	7/9/2018		4.00	70.00	280.00
Patel, Poorvi	7/10/2018		4.00	70.00	280.00
Patel, Poorvi	7/11/2018		4.00	70.00	280.00
Patel, Poorvi	7/12/2018		4.00	70.00	280.00
Patel, Poorvi	7/13/2018		5.00	70.00	350.00
Patel, Poorvi	7/16/2018		3.00	70.00	210.00
Patel, Poorvi	7/16/2018		1.00	70.00	70.00
Patel, Poorvi	7/17/2018		1.00	70.00	70.00
Patel, Poorvi	7/17/2018		3.00	70.00	210.00
Patel, Poorvi	7/18/2018		2.00	70.00	140.00
Patel, Poorvi	7/19/2018		3.00	70.00	210.00
Patel, Poorvi	7/19/2018		1.00	70.00	70.00
Patel, Poorvi	7/20/2018		3.00	70.00	210.00
Patel, Poorvi	7/24/2018		5.00	70.00	350.00
Patel, Poorvi	7/25/2018		3.00	70.00	210.00

ADVANCEDDESIGN™

Remit to: 1717 McKinney Ave, Lock Box 15, Dallas, TX 75202
 ACH: Huitt-Zollars, Inc.
 ABA #113010547
 Account #3308005044

Project	R308169.01	Fort Bend Transit Center	Invoice		3081690108
Patel, Poorvi		7/26/2018	3.00	70.00	210.00
Patel, Poorvi		7/27/2018	3.00	70.00	210.00
Patel, Poorvi		7/31/2018	2.00	70.00	140.00
Sr. Project Representative					
Marshall, Claude		7/2/2018	2.00	120.00	240.00
Marshall, Claude		7/5/2018	2.00	120.00	240.00
Marshall, Claude		7/6/2018	2.00	120.00	240.00
Senior Project Manager					
Menendez, Daniel		7/10/2018	1.00	205.00	205.00
Menendez, Daniel		7/13/2018	3.00	205.00	615.00
Menendez, Daniel		7/16/2018	4.00	205.00	820.00
Menendez, Daniel		7/17/2018	6.00	205.00	1,230.00
Menendez, Daniel		7/19/2018	2.00	205.00	410.00
Menendez, Daniel		7/20/2018	1.00	205.00	205.00
Menendez, Daniel		7/24/2018	1.00	205.00	205.00
Menendez, Daniel		7/26/2018	3.00	205.00	615.00
Menendez, Daniel		7/27/2018	1.00	205.00	205.00
Menendez, Daniel		7/30/2018	4.00	205.00	820.00
Menendez, Daniel		7/31/2018	4.00	205.00	820.00
Totals			132.00		17,580.00
Total Labor					17,580.00
Total this Task					\$17,580.00
Total this Phase					\$18,980.00
Total this Project					\$18,980.00
Total this Report					\$18,980.00

VENDOR PAYMENT REPORT

Fort Bend County Public Transportation Department

DBELO 12550 Emily Court Sugarland, TX 77478 (281) 633-7433 Fax (281) 243-6715	Contract Number SOQ-17-042 Date of Contract Award 9/26/2017 Original Contract Amount \$956,116.00 Contract Modifications \$0.00 Amended Contract Amount \$956,116.00 Work Authorization No 1 \$115,450.00 Date of Work Authorization 10/4/2017	Contractor's Name Huitt-Zollars, Inc Contact Person Daniel R. Menendez Address 10350 Richmond Avenue, Suite 300 City, State, Zip Houston, Texas 77042 Phone 281-496-0066	
Total Invoiced to Date	\$69,032.05	Total Payments	\$46,145.52
		Balance	\$909,970.48

Instructions: All prime contractors are required to complete and submit this report as specified in the contract, or as requested, until final payment of the contract. Failure to comply with Fort Bend County's DBE provisions may result in contract termination, or the suspension or debarment of the contractor from doing business with Fort Bend County Public Transportation in the future per the procedures set forth in Fort Bend County's DBE Program. This report must be submitted with each invoice to record the payments made to subcontractors/DBEs.

Name of DBE/Subcontractor	Description of Work	Subcontract Dollars	% of Contract	Total Payments to Date	Remaining Balance
Gunda Corporation	Basic Construction Management Services	\$196,991.50	20.60%	\$0.00	\$196,991.50
TOTALS		\$196,991.50	20.60%	\$0.00	\$196,991.50

By completing this from, the Contractor acknowledges Fort Bend County's prompt payment policy which requires the Contractor to pay all subcontractors within 30 days of receiving payment from Fort Bend County.

Name/Title
 Daniel R. Menendez, PE, PWLF, Vice
 President

Signature



Date

8/22/13

Reference: HZ Project No. R308169.01