

HUITT-ZOLIARS

HUITT-ZOLLARS, INC. | 1717 McKinney Avenue | Suite 1400 | Dallas, TX 75202-1236 | 214.871.3311 phone | 214.871.0757 fax | huitt-zollars.com

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

November 14, 2018
 Project No: R308169.01
 Invoice No: 3081690111
 Project Manager: Daniel Menendez

Project R308169.01 Fort Bend Transit Center
 P.O. Number: 160321 SOQ 17-042

For Professional Services Rendered Through Period Ended October 31, 2018

Phase 001 Basic Construction Management Services
 WA No. 2 Basic Services

Description	Contract Fee	Percent Complete	JTD Billing	Prior Billing	Current Billing
Site Observation and Mgmt Services	590,974.50	14.00	82,736.43	23,638.98	59,097.45
Construction Completion	196,991.50	0.00	0.00	0.00	0.00
Total Fee	787,966.00		82,736.43	23,638.98	59,097.45
TOTAL FEE					59,097.45
Total this Phase					\$59,097.45

Phase 002 Other Professional CMS
 WA No. 1 \$115,450.00

Task 003 Project Administration and Close Out
Professional Labor Charges

	Hours	Rate	Amount
Construction Manager	2.00	175.00	350.00
Senior Project Manager	6.00	205.00	1,230.00
Totals	8.00		1,580.00
Total Labor			1,580.00
Total this Task			\$1,580.00

Billing Limits	Current	Prior	To-Date
Total Billings	1,580.00	98,284.55	99,864.55
NTE Limit			115,450.00
Remaining			15,585.45
Total this Phase			\$1,580.00

TOTAL DUE THIS INVOICE \$60,677.45

Outstanding Invoices

Number	Date	Balance
3081690110	10/24/2018	35,208.98
Total		35,208.98

Billings to Date

	Current	Prior	Total
Fee	59,097.45	23,638.98	82,736.43
Labor	1,580.00	98,082.50	99,662.50
Expense	0.00	202.05	202.05
Totals	60,677.45	121,923.53	182,600.98

Note: email to Alisha.Lessey@fortbendcountytx.gov

Project R308169.01 Fort Bend Transit Center Invoice 3081690111

Billing Backup

Tuesday, November 13, 2018

Huitt-Zollars, Inc

Invoice 3081690111 Dated 11/14/2018

4:01:19 PM

Project R308169.01 Fort Bend Transit Center
 Phase 002 Other Professional CMS
 Task 003 Project Administration and Close Out

Professional Labor Charges

		Hours	Rate	Amount
Construction Manager				
Marshall, Claude	10/18/2018	2.00	175.00	350.00
Senior Project Manager				
Menendez, Daniel	10/1/2018	1.00	205.00	205.00
Menendez, Daniel	10/23/2018	2.00	205.00	410.00
Menendez, Daniel	10/25/2018	2.00	205.00	410.00
Menendez, Daniel	10/30/2018	1.00	205.00	205.00
Totals		8.00		1,580.00
Total Labor				1,580.00

Total this Task \$1,580.00

Total this Phase \$1,580.00

Total this Project \$1,580.00

Total this Report \$1,580.00

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
 Work Authorization No 2 \$840,666.00
 Date of Work Authorization 9/25/2018
Total Invoiced to Date \$182,600.98

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 Payments \$86,714.55 **Balance \$869,401.45**

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: 11/16/2018

Reference: HZ Project No. R308169.01