

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

January 25, 2019
 Project No: R308169.01
 Invoice No: 3081690113
 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 December 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	32.00	189,111.84	118,194.90	70,916.94
Construction Completion	196,991.50	0.00	0.00	0.00	0.00
Total Fee	787,966.00		189,111.84	118,194.90	70,916.94
TOTAL FEE					70,916.94
			Total this Phase		\$70,916.94
			TOTAL DUE THIS INVOICE		\$70,916.94

Outstanding Invoices

Number	Date	Balance
3081690112	12/20/2018	36,893.47
Total		36,893.47

Billings to Date

	Current	Prior	Total
Fee	70,916.94	118,194.90	189,111.84
Labor	0.00	101,097.50	101,097.50
Expense	0.00	202.05	202.05
Totals	70,916.94	219,494.45	290,411.39



John 1.31.19

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	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 \$290,411.39		Total Payments \$182,600.98	Balance \$773,515.02

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		Total Payments	
		Dollars	% of Contract	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 1/23/19
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Reference: HZ Project No. R308169.01

Date:	20190108
Vendor Name:	HUITT-ZOLLARS, INC.
PROJECT NAME:	Fort Bend County Transit Center
Invoice Number:	3081690113

Professional Construction Management Services:

- HZ inspected the following work during the invoice period: pouring approximately 100k SF of paving for Bus Parking Lot, erecting steel for Administration Bldg., erecting the Bus Canopy Parking; pouring equipment pits for Maintenance Bldg.
- HZ oversight provided by Daniel Menendez

Project Administration and Close Out:

- Coordination with CenterPoint for Gas and Electric for services to the facilities.
- 12/13 Security and Access Coordination Meeting
- 12/16 Monthly Progress Meeting

Vendor #	19904
PO #	16h 321
Receiver #	
Date Received:	
Initials:	
Approved By:	Kisha Lacey Stallard
Date:	01/30/19