



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

February 26, 2019
 Project No: R308169.01
 Invoice No: 3081690114
 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 January 31, 2019

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	37.00	218,660.57	189,111.84	29,548.73
Construction Completion	196,991.50	0.00	0.00	0.00	0.00
Total Fee	787,966.00		218,660.57	189,111.84	29,548.73
TOTAL FEE					29,548.73
Total this Phase					\$29,548.73

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	3.00	175.00	525.00
Totals	3.00		525.00
Total Labor			525.00
Total this Task			\$525.00

Billing Limits	Current	Prior	To-Date
Total Billings	525.00	101,299.55	101,824.55
NTE Limit			115,450.00
Remaining			13,625.45
Total this Phase			\$525.00

TOTAL DUE THIS INVOICE \$30,073.73

Billings to Date

	Current	Prior	Total
Fee	29,548.73	189,111.84	218,660.57

ADVANCEDESIGN™

Remit to: 1717 McKinney Ave, Lock Box 15, Dallas, TX 75202
 Attn: Huitt-Zollars, Inc.
 P.O. Box 130105-17
 Account # 3081690114

Project	R308169.01	Fort Bend Transit Center		Invoice	3081690114
Labor		525.00	101,097.50	101,622.50	
Expense		0.00	202.05	202.05	
Totals		30,073.73	290,411.39	320,485.12	

Note: email to Alisha.Lessey@fortbendcountytx.gov

Vendor #	17907
PO #	160321
Receiver #	
Date Received:	
Initials:	
Approved By:	Alisha Lessey-Stallison AC
Date:	3/1/19

Billing Backup

Tuesday, February 26, 2019

Huitt-Zollars, Inc

Invoice 3081690114 Dated 2/26/2019

2:06:15 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 1/6/2019 Coordination with COR Fire Marshal Office	1.00	175.00	175.00
Marshall, Claude 1/11/2019 Coordinating CP Utilities for site	1.00	175.00	175.00
Marshall, Claude 1/12/2019 Coordinating Road and Utilities for site	1.00	175.00	175.00
Totals	3.00		525.00
Total Labor			525.00

Total this Task \$525.00

Total this Phase \$525.00

Total this Project \$525.00

Total this Report \$525.00

Date:	20190226
Vendor Name:	HUITT-ZOLLARS, INC.
PROJECT NAME:	Fort Bend County Transit Center
Invoice Number:	3081690114

Professional Construction Management Services:

- Previous Inspection for: site paving, (2) Bus Canopies, pouring bollards, Administration Bldg. MEP overhead rough-in, standing Structural Steel, water and oil separator installation in around the Maintenance and Fuel/Wash Bldgs., Pre-engineered metal building for Maintenance Bldg. erection, foundations for the Wash facility, foundation for Fuel Bldg., and Fuel Canopy foundation.
- HZ oversight provided by Daniel Menendez.

Project Administration and Close Out:

- 1/6 Coordination with Fire Marshal Office
- 1/11 Coordination CP Utilities
- 1/12 Coordination with Driveway Tie-in on Bamore Rd.

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	Contractor's Name	Huitt-Zollars, Inc
Date of Contract Award	9/26/2017	Contact Person	Daniel R. Menendez
Original Contract Amount	\$956,116.00	Address	10350 Richmond Avenue, Suite 300
Contract Modifications	\$0.00	City, State, Zip	Houston, Texas 77042
Amended Contract Amount	\$956,116.00	Phone	281-496-0066
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	\$320,485.12	Total Payments	\$290,411.39
		Balance	\$665,704.61

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 form, 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		3/27/19

Reference: HZ Project No. R308169.01