

HUITT-ZOLLARS

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

Perri D'Armond
 Fort Bend County
 Facilities & Planning
 1517 Eugene Heimann Circle, Suite 500
 Richmond, TX 77471

June 28, 2019
 Project No: R308169.01
 Invoice No: 3081690118
 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 May 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	71.00	419,591.89	397,134.86	22,457.03
Construction Completion	196,991.50	0.00	0.00	0.00	0.00
Total Fee	787,966.00		419,591.89	397,134.86	22,457.03
TOTAL FEE					22,457.03
Total this Phase					\$22,457.03

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

Task 003 Project Administration and Close Out

Professional Labor Charges

	Hours	Rate	Amount
Sr. Project Manager	2.00	205.00	410.00
Totals	2.00		410.00
Total Labor			410.00
Total this Task			\$410.00

Billing Limits	Current	Prior	To-Date
Total Billings	410.00	106,774.55	107,184.55
NTE Limit			115,450.00
Remaining			8,265.45
Total this Phase			\$410.00

Phase 003 Contingency/Coordination Services

ADVANCEDSIGN™

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

Professional Labor Charges

	Hours	Rate	Amount
Construction Manager	18.00	175.00	3,150.00
Totals	18.00		3,150.00
Total Labor			3,150.00

Billing Limits

	Current	Prior	To-Date
Labor	3,150.00	0.00	3,150.00
NTE Limit			52,700.00
Remaining			49,550.00
Total this Phase			\$3,150.00

TOTAL DUE THIS INVOICE \$26,017.03

Billings to Date

	Current	Prior	Total
Fee	22,457.03	397,134.86	419,591.89
Labor	3,560.00	106,572.50	110,132.50
Expense	0.00	202.05	202.05
Totals	26,017.03	503,909.41	529,926.44

Note: email to Alisha.Lessey@fortbendcountytx.gov

Vendor #	17907
PO #	160321
Receiver #	
Date Received:	
Initials:	
Approved By:	Alisha Lessey Stallworth
Date:	7/2/19

N.Y.
7/2/2019

Maldonado
7.8.19



Billing Backup

Friday, June 28, 2019

Hultt-Zollars, Inc

Invoice 3081690118 Dated 6/28/2019

8:16:39 AM

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
Sr. Project Manager				
Menendez, Daniel	5/22/2019	2.00	205.00	410.00
	Totals	2.00		410.00
	Total Labor			410.00
				Total this Task
				\$410.00
				Total this Phase
				\$410.00

Phase 003 Contingency/Coordination Services

Professional Labor Charges

		Hours	Rate	Amount
Construction Manager				
Marshall, Claude	5/3/2019	1.00	175.00	175.00
	FFE Paper Towel Dispensers			
Marshall, Claude	5/16/2019	2.00	175.00	350.00
Marshall, Claude	5/17/2019	1.00	175.00	175.00
Marshall, Claude	5/20/2019	1.00	175.00	175.00
Marshall, Claude	5/22/2019	1.00	175.00	175.00
Marshall, Claude	5/23/2019	2.00	175.00	350.00
Marshall, Claude	5/24/2019	1.00	175.00	175.00
Marshall, Claude	5/28/2019	2.00	175.00	350.00
	Intercom System, Building Lettering, and Wayfinding Signage			
Marshall, Claude	5/29/2019	2.00	175.00	350.00
	Intercom System, Building Lettering, and Wayfinding Signage			
Marshall, Claude	5/30/2019	3.00	175.00	525.00
	Intercom System, Building Lettering, and Wayfinding Signage			
Marshall, Claude	5/31/2019	2.00	175.00	350.00
	Intercom System, Building Lettering, and Wayfinding Signage			
	Totals	18.00		3,150.00
	Total Labor			3,150.00
				Total this Phase
				\$3,150.00
				Total this Project
				\$3,560.00
				Total this Report
				\$3,560.00



Date:	20190628
Vendor Name:	HUITT-ZOLLARS, INC.
PROJECT NAME:	Fort Bend County Transit Center
Invoice Number:	3081690118

Professional Construction Management Services:

- Provide inspection and oversight for the following work:
 - 1.Admin Bldg. MEP rough-in, roofing, interior wall panels, and exterior finishing.
 - 2.Maintenance Bldg. MEP, interior walls and fire suppression
 - 3.Fuel/Wash Bldg.: CMU for Exterior walls and Concrete Paving
 - 4.CenterPoint Energy: Transformer Pad

Project Administration and Close Out:

- Provided assistance with FFE Items, Signage for Buildings, Stripping, and Access Control.

Fort Bend County Public Transportation Bus Maintenance Facility												
Fort Bend County RFP No.: 18-055				Date: 5/13/19		Fort Bend County RFP No: 18-055						
Project Name: Fort Bend County Public Transportation Center				Application For Payment Number: 10								
General Contractor: SpawGlass Construction Corp.				Application Period: From 05/17/19				To - 06/20/19				
Item Number	Description of Work / Subcontractor / Supplier / Vendor / Specification Section	Comp. Code	Scheduled Value	Work in Place from Previous Application & Percent	Current Application						Retainage (5%)	
					This Period & Percent		Total Material Currently Stored	Current Payment Due this Period	Total Completed & Stored To Date & Percent			
Column Equations					Previous G	D / C	G - D	E / C	Not in D or E	D + E + F	G / C	G x 5%
Construction Services												
1	Bond, Insurance, and Permit		\$ 400,194.00	\$ 400,194.00	100.00%	\$ -	0.00%	\$ -	\$ -	\$ 400,194.00	100.00%	\$ 20,009.70
2	Storm water pollution prevention plan		\$ 20,000.00	\$ 20,000.00	100.00%	\$ -	0.00%	\$ -	\$ -	\$ 20,000.00	100.00%	\$ 1,000.00
3	Storm water quality plan		\$ 5,000.00	\$ 4,456.68	89.12%	\$ 450.00	9.00%	\$ -	\$ 450.00	\$ 4,906.68	98.12%	\$ 245.30
4	Clearing and Grubbing		\$ 45,170.00	\$ 45,170.00	100.00%	\$ -	0.00%	\$ -	\$ -	\$ 45,170.00	100.00%	\$ 2,258.50
5	Administration Building Architectural		\$ 1,157,393.00	\$ 697,435.80	60.26%	\$ 170,608.95	14.74%	\$ -	\$ 170,608.95	\$ 868,044.75	75.00%	\$ 43,402.24
6	Administration Building Mechanical		\$ 852,000.00	\$ 639,000.00	75.00%	\$ 85,200.00	10.00%	\$ -	\$ 85,200.00	\$ 724,200.00	85.00%	\$ 36,210.00
7	Administration Building Plumbing		\$ 595,000.00	\$ 458,150.60	77.00%	\$ 59,500.00	10.00%	\$ -	\$ 59,500.00	\$ 517,650.60	87.00%	\$ 25,882.50
8	Administration Building Electrical		\$ 619,884.50	\$ 371,930.70	60.00%	\$ 92,982.68	15.00%	\$ -	\$ 92,982.68	\$ 464,913.38	75.00%	\$ 23,245.67
9	Administration Mezzanine		\$ 93,475.00	\$ -	0.00%	\$ 74,780.00	80.00%	\$ -	\$ 74,780.00	\$ 74,780.00	80.00%	\$ 3,739.00
10	Maintenance Building Architectural		\$ 1,805,262.00	\$ 1,444,209.60	80.00%	\$ 180,526.20	10.00%	\$ -	\$ 180,526.20	\$ 1,624,735.80	90.00%	\$ 81,236.79
11	Maintenance Building Mechanical		\$ 903,451.00	\$ 533,030.11	59.00%	\$ -	0.00%	\$ -	\$ -	\$ 533,030.11	59.00%	\$ 26,651.51
12	Maintenance Building Plumbing		\$ 625,000.00	\$ 468,750.00	75.00%	\$ 62,500.00	10.00%	\$ -	\$ 62,500.00	\$ 531,250.00	85.00%	\$ 26,562.50
13	Maintenance Building Electrical		\$ 675,758.50	\$ 234,409.69	34.69%	\$ 103,469.56	15.31%	\$ -	\$ 103,469.56	\$ 337,879.25	50.00%	\$ 16,893.96
14	Maintenance Building Mezzanine		\$ 325,000.00	\$ 308,750.00	95.00%	\$ 16,250.00	5.00%	\$ -	\$ 16,250.00	\$ 325,000.00	100.00%	\$ 16,250.00
15	Bus parking canopy		\$ 503,000.00	\$ 503,000.00	100.00%	\$ -	0.00%	\$ -	\$ -	\$ 503,000.00	100.00%	\$ 25,150.00
16	Shop equipment		\$ 1,781,764.00	\$ 235,269.40	13.20%	\$ 210,171.60	11.80%	\$ -	\$ 210,171.60	\$ 445,441.00	25.00%	\$ 22,272.05
17	Fueling facility		\$ 250,000.00	\$ 125,000.00	50.00%	\$ -	0.00%	\$ -	\$ -	\$ 125,000.00	50.00%	\$ 6,250.00
18	Fueling canopy		\$ 75,000.00	\$ 4,250.00	5.67%	\$ 50,000.00	66.67%	\$ -	\$ 50,000.00	\$ 54,250.00	72.33%	\$ 2,712.50
19	Vehicle wash facility		\$ 250,000.00	\$ 162,500.00	65.00%	\$ -	0.00%	\$ -	\$ -	\$ 162,500.00	65.00%	\$ 8,125.00
20	Oil water separator		\$ 25,000.00	\$ 25,000.00	100.00%	\$ -	0.00%	\$ -	\$ -	\$ 25,000.00	100.00%	\$ 1,250.00
21	Excavation		\$ 687,942.00	\$ 687,942.00	100.00%	\$ -	0.00%	\$ -	\$ -	\$ 687,942.00	100.00%	\$ 34,397.10
22	Engineered fill		\$ 687,942.00	\$ 687,942.00	100.00%	\$ -	0.00%	\$ -	\$ -	\$ 687,942.00	100.00%	\$ 34,397.10
23	Paving, Curbs, sidewalk, and striping		\$ 4,893,810.00	\$ 3,564,738.50	85.00%	\$ -	0.00%	\$ -	\$ -	\$ 3,564,738.50	85.00%	\$ 178,236.93
24	Water system		\$ 302,905.00	\$ 287,759.75	95.00%	\$ 15,145.25	5.00%	\$ -	\$ 15,145.25	\$ 302,905.00	100.00%	\$ 15,145.25
25	Sanitary Sewer system		\$ 605,819.00	\$ 605,819.00	100.00%	\$ -	0.00%	\$ -	\$ -	\$ 605,819.00	100.00%	\$ 30,290.95
26	Storm Sewer system		\$ 665,800.00	\$ 632,510.00	95.00%	\$ 33,290.00	5.00%	\$ -	\$ 33,290.00	\$ 665,800.00	100.00%	\$ 33,290.00
27	Landscaping and irrigation		\$ 241,174.00	\$ 19,470.00	8.07%	\$ -	0.00%	\$ -	\$ -	\$ 19,470.00	8.07%	\$ 973.50
28	Site electrical		\$ 911,749.00	\$ 774,987.15	85.00%	\$ -	0.00%	\$ -	\$ -	\$ 774,987.15	85.00%	\$ 38,749.36
29	500 KW generator		\$ 250,000.00	\$ 62,500.00	25.00%	\$ 125,000.00	50.00%	\$ -	\$ 125,000.00	\$ 187,500.00	75.00%	\$ 9,375.00
30	Fencing and gates		\$ 312,739.00	\$ -	0.00%	\$ 215,000.00	68.75%	\$ -	\$ 215,000.00	\$ 215,000.00	68.75%	\$ 10,750.00
31	Security (excluding Pelco's Hardware & Software)		\$ 190,226.00	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -
32	IT/Communications		\$ 70,683.00	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -
33	Gas line (from Meter to Buildings ONLY)		\$ 10,000.00	\$ 10,000.00	100.00%	\$ -	0.00%	\$ -	\$ -	\$ 10,000.00	100.00%	\$ 500.00
34	Sound wall		\$ 115,859.00	\$ 115,859.00	85.82%	\$ -	0.00%	\$ -	\$ -	\$ 115,859.00	85.82%	\$ 5,792.95
35	Owner's Contingency		\$ 373,474.31	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -
36	CPR #01 - Additional General Building Permit Fee		\$ 5,653.00	\$ 5,653.00	100.00%	\$ -	0.00%	\$ -	\$ -	\$ 5,653.00	100.00%	\$ 282.65
37	CPR #02 - RFI #31 Brick Blend Modification		\$ 5,123.00	\$ 5,123.00	100.00%	\$ -	0.00%	\$ -	\$ -	\$ 5,123.00	100.00%	\$ 256.15
38	CPR #04 - Transit Down Guy Relocation		\$ 7,461.00	\$ 7,461.00	100.00%	\$ -	0.00%	\$ -	\$ -	\$ 7,461.00	100.00%	\$ 373.05
39	CPR #05 - Gas Sleeve Credit		\$ (8,220.00)	\$ (8,220.00)	100.00%	\$ -	0.00%	\$ -	\$ -	\$ (8,220.00)	100.00%	\$ (411.00)
40	CPR #07 - Trap Guard Credit		\$ (1,590.00)	\$ (1,590.00)	100.00%	\$ -	0.00%	\$ -	\$ -	\$ (1,590.00)	100.00%	\$ (79.50)
41	CPR #08 - Seismic Hangars Credit		\$ (40,125.00)	\$ (40,125.00)	100.00%	\$ -	0.00%	\$ -	\$ -	\$ (40,125.00)	100.00%	\$ (2,006.25)
42	CPR #10 - Aluminum Jacketing on Plumbing Piping Credit		\$ (6,011.00)	\$ (6,011.00)	100.00%	\$ -	0.00%	\$ -	\$ -	\$ (6,011.00)	100.00%	\$ (300.55)
43	CPR #11 - Cold Water Insulation Credit		\$ (3,450.00)	\$ (3,450.00)	100.00%	\$ -	0.00%	\$ -	\$ -	\$ (3,450.00)	100.00%	\$ (172.50)
44	CPR #09 - Credit for Removing Secondary Ductbank		\$ (68,295.00)	\$ (68,295.00)	100.00%	\$ -	0.00%	\$ -	\$ -	\$ (68,295.00)	100.00%	\$ (3,414.75)
45	CPR #13 - ESI 02 Added Wind Girt		\$ 6,126.67	\$ 6,126.67	100.00%	\$ -	0.00%	\$ -	\$ -	\$ 6,126.67	100.00%	\$ 306.33
46	CPR #14 - ESI 01 - RFI 45 Landscaping and Lighting		\$ 27,500.88	\$ 20,625.66	75.00%	\$ -	0.00%	\$ -	\$ -	\$ 20,625.66	75.00%	\$ 1,031.28
47	CPR #16 - RFI 72 Shade Removal Credit		\$ (1,747.50)	\$ (1,747.50)	100.00%	\$ -	0.00%	\$ -	\$ -	\$ (1,747.50)	100.00%	\$ (87.38)

Item Number	Description of Work / Subcontractor / Supplier / Vendor / Specification Section	Comp. Code	Scheduled Value	Work in Place from Previous Application & Percent	D'	Current Application				G	H	K		
						This Period & Percent		Total Material Currently Stored	Current Payment Due this Period				Total Completed & Stored To Date & Percent	Retainage (5%)
						G - D	E / C							
Column Equations			Previous G	D / C	G - D	E / C	Not in D or E	D + E + F	G / C	G x 5%				
Construction Services														
48	CPR #17 - RFI 89 Commercial Sinks Additions		\$ 1,104.30	\$ 1,104.30	100.00%		0.00%	\$ -	\$ -	\$ 1,104.30	100.00%	\$ 55.22		
49	CPR #18 - Genesis Added Scope		\$ 54,594.06		0.00%		0.00%	\$ -	\$ -	\$ -	0.00%	\$ -		
50	CPR #19 - RFI 85 Storm Sewer Conflicts		\$ 11,223.49	\$ 11,223.49	100.00%		0.00%	\$ -	\$ -	\$ 11,223.49	100.00%	\$ 561.17		
51	CPR #20 - RFI 83 Power to OWS-1 and OWS-2		\$ 3,131.18	\$ 3,131.18	100.00%		0.00%	\$ -	\$ -	\$ 3,131.18	100.00%	\$ 156.56		
52	CPR #21 - Inerduct in Conduit to Fuel Dump		\$ 16,502.31		0.00%		0.00%	\$ -	\$ -	\$ -	0.00%	\$ -		
53	CPR #24 - Fuel Wash Sprinkler Credit		\$ (56,949.00)	\$ (56,949.00)	100.00%		0.00%	\$ -	\$ -	\$ (56,949.00)	100.00%	\$ (2,847.45)		
54	CPR #25 - Primary and Secondary Ductbank		\$ 116,298.06	\$ 104,668.25	90.00%	\$ 11,629.81	10.00%	\$ -	\$ 11,629.81	\$ 116,298.06	100.00%	\$ 5,814.90		
55	CPR #26 - Added C Channel		\$ 6,707.84	\$ 6,707.84	100.00%		0.00%	\$ -	\$ -	\$ 6,707.84	100.00%	\$ 335.39		
56	CPR #27 - 3Form Box Wall Credit		\$ (20,755.00)	\$ (20,755.00)	100.00%		0.00%	\$ -	\$ -	\$ (20,755.00)	100.00%	\$ (1,037.75)		
57	CPR #28 - Four Inch Conduit from Bamore to IT Rm.		\$ 14,219.86	\$ 14,219.86	100.00%		0.00%	\$ -	\$ -	\$ 14,219.86	100.00%	\$ 710.99		
58	CPR #30 - Fuel Wash Floor Sinks		\$ 1,078.51	\$ 1,078.51	100.00%		0.00%	\$ -	\$ -	\$ 1,078.51	100.00%	\$ 53.93		
59	CPR #31 - Credit for Annunciating Panel in Admin		\$ (525.00)	\$ (525.00)	100.00%		0.00%	\$ -	\$ -	\$ (525.00)	100.00%	\$ (26.25)		
60	CPR #32 - Added ADA Ramp at Maintenance Bldg.		\$ 1,166.11	\$ 1,166.11	100.00%		0.00%	\$ -	\$ -	\$ 1,166.11	100.00%	\$ 58.31		
61	CPR #33 - Heavy Duty Cleanouts		\$ 15,222.17	\$ 15,222.17	100.00%		0.00%	\$ -	\$ -	\$ 15,222.17	100.00%	\$ 761.11		
62	CPR #35 - Fuel Tank Bollard Addition		\$ 14,205.70	\$ 14,205.70	100.00%		0.00%	\$ -	\$ -	\$ 14,205.70	100.00%	\$ 710.29		
63	CPR #36 - Tapered Roof System		\$ 6,504.20	\$ 6,504.20	100.00%		0.00%	\$ -	\$ -	\$ 6,504.20	100.00%	\$ 325.21		
64	CPR #37 - RFI 96 Door Type Change		\$ 4,771.21	\$ 4,771.21	100.00%		0.00%	\$ -	\$ -	\$ 4,771.21	100.00%	\$ 238.56		
65	CPR #41 - RFI 135 HVAC Modifications in D109		\$ 1,090.23	\$ 1,090.23	100.00%		0.00%	\$ -	\$ -	\$ 1,090.23	100.00%	\$ 54.51		
66	CPR #39 - Electrical Scope Additions Wash Bay Lift		\$ 4,761.84	\$ 2,380.92	50.00%		0.00%	\$ -	\$ -	\$ 2,380.92	50.00%	\$ 119.05		
67	CPR #43 - RFI 142 Admin Ceiling Height Conflict		\$ 4,958.58		0.00%	\$ 4,958.58	100.00%	\$ -	\$ 4,958.58	\$ 4,958.58	100.00%	\$ 247.93		
68	CPR #46 - RFI 166 Maint Bldg Louver Size Change		\$ 2,609.51		0.00%		0.00%	\$ -	\$ -	\$ -	0.00%	\$ -		
69	CPR #51 - RFI 140 Admin Structural Steel Conflict		\$ 16,458.67	\$ 16,458.67	100.00%		0.00%	\$ -	\$ -	\$ 16,458.67	100.00%	\$ 822.93		
70	CPR #44 - RFI 137 Raceways Pole Mounted Lt Fixtures		\$ 23,027.90		0.00%	\$ 23,027.90	100.00%	\$ -	\$ 23,027.90	\$ 23,027.90	100.00%	\$ 1,151.40		
71	CPR #45 - RFI 149 D112 Fixture Mounting Height		\$ 860.67		0.00%	\$ 860.67	100.00%	\$ -	\$ 860.67	\$ 860.67	100.00%	\$ 43.03		
72	CPR #48 - RFI 158 HVAC Fan Disconnect		\$ 3,736.08		0.00%		0.00%	\$ -	\$ -	\$ -	0.00%	\$ -		
73	CPR #50 - RFI 170 Storm Sewer Rerouting		\$ 4,018.14		0.00%	\$ 4,018.14	100.00%	\$ -	\$ 4,018.14	\$ 4,018.14	100.00%	\$ 200.91		
74	CPR #53 - RFI 128 Special Purpose Outlets		\$ 12,367.64		0.00%		0.00%	\$ -	\$ -	\$ -	0.00%	\$ -		
75	CPR #54 - RFI 177 Motor Starters		\$ 5,850.89		0.00%		0.00%	\$ -	\$ -	\$ -	0.00%	\$ -		
76	CPR #55 - RFI 174 Added Electrical Circuits		\$ 399.75		0.00%		0.00%	\$ -	\$ -	\$ -	0.00%	\$ -		
77	CPR #56 - RFI 141 Outdoor Patio Kicker Enclosure		\$ 8,088.79		0.00%		0.00%	\$ -	\$ -	\$ -	0.00%	\$ -		
78	CPR #58 - RFI 178 ACCU's Breaker Size Change		\$ 797.16		0.00%		0.00%	\$ -	\$ -	\$ -	0.00%	\$ -		
79	CPR #59 - Booster Pump Electrical Requirements		\$ 1,489.98		0.00%		0.00%	\$ -	\$ -	\$ -	0.00%	\$ -		
80	CPR #62 - Fuel Wash Building Fire Risers		\$ 6,093.56		0.00%	\$ 6,093.56	100.00%	\$ -	\$ 6,093.56	\$ 6,093.56	100.00%	\$ 304.68		
81	CPR #63 - RFI 185 Admin Corridor Sprinklers		\$ 3,538.03		0.00%		0.00%	\$ -	\$ -	\$ -	0.00%	\$ -		
82	CPR #65 - RFI 205 Dedication Plaque Size Change		\$ 468.92		0.00%		0.00%	\$ -	\$ -	\$ -	0.00%	\$ -		
83	CPR #67 - RFI 194 Equipment Circuits		\$ 5,042.60		0.00%		0.00%	\$ -	\$ -	\$ -	0.00%	\$ -		
84	CPR #68 - RFI 199 FS Compressor Changes		\$ 249.70		0.00%		0.00%	\$ -	\$ -	\$ -	0.00%	\$ -		
85	CPR #71 - Admin Lettering and Seal		\$ 18,068.48		0.00%		0.00%	\$ -	\$ -	\$ -	0.00%	\$ -		
86	CPR #72 - ESI 04 Fuel Wash Area Foundation		\$ 3,049.12		0.00%	\$ 3,049.12	100.00%	\$ -	\$ 3,049.12	\$ 3,049.12	100.00%	\$ 152.46		
Cost of Work Subtotal			\$ 21,084,067.00	\$ 14,171,287.17	67.21%	\$ 1,548,512.02	7.34%	\$ -	\$ 1,548,512.02	\$ 15,719,799.19	74.56%	\$ 785,989.96		

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 \$529,926.44 **Total Payments** \$503,909.41 **Balance** \$452,206.59

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%	\$41,280.00	\$155,711.50
TOTALS		\$196,991.50	20.60%	\$41,280.00	\$155,711.50

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		2 JUL 19

Reference: HZ Project No. R308169.01
 Invoice No. 3081690118