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301 Jackson Street, 4th Floor  
Richmond, TX 77469  
Attention: Stacy Slawinski, P.E.

**INVOICE**

EHRA Invoice No.: 81634  
Invoice Date: 2/10/2020  
Invoicing Period: Jan. 8th 2020 thru Jan. 26th 2020  
Fort Bend County P.O. No.: 166464

Professional Engineering Services in connection with South Cane Island Parkway - Phase II, Project Number 17308

Contract Value:	\$562,948.00
A-1 Lump Sum Authorized:	\$381,298.00
A-2 Lump Sum Authorized:	\$30,600.00
A-3 Lump Sum Authorized:	\$84,080.00
A-4 Lump Sum Authorized:	\$66,970.00

Summary	Authorized Budget	Authorized Amount Remaining	% Complete	Invoiced To Date	Previously Invoiced	Net This Invoice
<b>Basic Services (Lump Sum)</b>						
Task 1: Pre-Design Phase (30% Plans)	LS \$ 33,410.00	\$ -	100%	\$33,410.00	\$33,410.00	\$0.00
Task 2: Final Roadway Plans	LS \$ 77,240.00	\$ -	100%	\$77,240.00	\$77,240.00	\$0.00
Task 3: Bridge Design	LS \$ 128,990.00	\$ -	100%	\$128,990.00	\$128,990.00	\$0.00
Task 4: MSE Wall Design	LS \$ 28,170.00	\$ -	100%	\$28,170.00	\$28,170.00	\$0.00
Task 5: Quantity Take-offs	LS \$ 4,540.00	\$ -	100%	\$4,540.00	\$4,540.00	\$0.00
Task 6: Construction Cost Estimate	LS \$ 1,760.00	\$ -	100%	\$1,760.00	\$1,760.00	\$0.00
Task 7: Preparation and Submittal of PS&E	LS \$ 4,540.00	\$ -	100%	\$4,540.00	\$4,540.00	\$0.00
Task 8: Project Management & Admin.	LS \$ 19,370.00	\$ -	100%	\$19,370.00	\$19,370.00	\$0.00
Task 9: Traffic Control Plan	LS \$ 21,470.00	\$ -	100%	\$21,470.00	\$21,470.00	\$0.00
Task 10: Signage and Striping	LS \$ 9,140.00	\$ -	100%	\$9,140.00	\$9,140.00	\$0.00
Task 11: Storm Water Pollution Prev. Plan	LS \$ 6,440.00	\$ -	100%	\$6,440.00	\$6,440.00	\$0.00
Task 12: Geotechnical Engineering Services	LS \$ 27,400.00	\$ -	100%	\$27,400.00	\$27,400.00	\$0.00
Task 13: Survey	LS \$ 17,370.00	\$ -	100%	\$17,370.00	\$17,370.00	\$0.00
Task 14: Direct Expenses	LS \$ 1,458.00	\$ -	100%	\$1,458.00	\$1,458.00	\$0.00
<b>Sub-Total Basic Services</b>	<b>\$381,298.00</b>	<b>\$ -</b>	<b>100.00%</b>	<b>\$381,298.00</b>	<b>\$381,298.00</b>	<b>\$0.00</b>
<b>Basic Services (Hourly)</b>						
Task 1: Construction Phase Services	\$ 30,600.00	\$ 28,575.00	7%	\$2,025.00	\$0.00	\$2,025.00
<b>Change Order No. 1 (Lump Sum)</b>						
Task A: Traffic Signal Warrant Study - Kingsland Blvd.	\$5,980.00	\$ -	100%	\$5,980.00	\$5,980.00	\$0.00
Task B: Proposed Permanent Traffic Signal - Kingsland Blvd.	\$28,200.00	\$ -	100%	\$28,200.00	\$28,200.00	\$0.00
Task C: Traffic Signal Warrant Study - IH-10 East	\$6,700.00	\$ -	100%	\$6,700.00	\$6,700.00	\$0.00
Task D: Proposed Permanent Traffic Signal - IH-10 East	\$36,200.00	\$ -	100%	\$36,200.00	\$36,200.00	\$0.00
EHRA Coordination Efforts	\$7,000.00	\$ -	100%	\$7,000.00	\$7,000.00	\$0.00
<b>Sub-Total Change Order No. 1</b>	<b>\$84,080.00</b>	<b>\$ -</b>	<b>100.00%</b>	<b>\$84,080.00</b>	<b>\$84,080.00</b>	<b>\$0.00</b>
<b>Change Order No. 2 (Lump Sum)</b>						
Task 1 - Roadway Design	\$38,250.00	\$ -	100.00%	\$38,250.00	\$38,250.00	\$0.00
Task 2 - Survey	\$12,880.00	\$ -	100.00%	\$12,880.00	\$12,880.00	\$0.00
Task 3 - Slope Stability Analysis (Ninyo & Moore)	\$5,400.00	\$ -	100.00%	\$5,400.00	\$5,400.00	\$0.00
Task 4 - EHRA Coordination w/Ninyo & Moore	\$540.00	\$ -	100.00%	\$540.00	\$540.00	\$0.00
Task 5 - Traffic Signal Modification (TEDSI)	\$9,000.00	\$ -	100.00%	\$9,000.00	\$9,000.00	\$0.00
Task 6 - EHRA Coordination w/TEDSI	\$900.00	\$ -	100.00%	\$900.00	\$900.00	\$0.00
<b>Sub-Total Change Order No. 2</b>	<b>\$66,970.00</b>	<b>\$ -</b>	<b>100.00%</b>	<b>\$66,970.00</b>	<b>\$66,970.00</b>	<b>\$0.00</b>

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Totals	<u>\$562,948.00</u>	<u>\$28,575.00</u>	<u>94.92%</u>	<u>\$534,373.00</u>	<u>\$532,348.00</u>	<u>\$2,025.00</u>
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TOTAL AMOUNT DUE THIS INVOICE

					<u>\$2,025.00</u>
	Contract Amount Remaining	Authorized Amount Remaining		Total Invoiced To Date	Previously Invoiced Amount
	<u>\$28,575.00</u>	<u>\$28,575.00</u>		<u>\$534,373.00</u>	<u>\$532,348.00</u>

I certify that the services represented by this bill are true and correct and have been rendered in accordance with the terms of this contract.

By:   
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 Vally Swann, C.P.A.  
 Chief Financial Officer

Date	Employee	Units/Hours	Spent Amount	Notes
1/14/2020	Frederick Signorelli	6.50	975.00	Cane Island Parkway Phase 2. Prepare & attend Pre Bid. Comment responses from contractor's questions.
1/15/2020	Frederick Signorelli	4.00	600.00	Cane Island Parkway Phase 2. Pre Bid questions.
1/16/2020	Frederick Signorelli	3.00	450.00	Cane Island Parkway Phase 2. Prepare additional CDs for County with plans & project manual. Pre Bid questions.
		<b>13.50</b>	<b>2,025.00</b>	