

# HUITT-ZOLIARS

HUITT-ZOLIARS, INC. | 1717 McKinney Avenue | Suite 100 | Dallas, TX 75202-7235 | 214.871.3311 phone | 214.871.0757 fax | huilt-zollars.com

Vendor #	17907
PO #	160321
Receiver #	
Date Received:	
Initials:	
Approved By:	<i>[Signature]</i>
Date:	4/9/2020

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

January 21, 2020

Project No: R308169.01

Invoice No: 3081690124R

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, 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	100.00	590,974.50	561,425.78	29,548.72 ✓
Construction Completion	196,991.50	100.00	196,991.50 ✓	0.00	196,991.50 ✓
Total Fee	787,966.00 ✓		787,966.00 ✓	561,425.78	226,540.22
<b>TOTAL FEE</b>					<b>226,540.22</b>
<b>Total this Phase</b>					<b>\$226,540.22 ✓</b>

Phase 003 Contingency/Coordination Services

### Professional Labor Charges

	Hours	Rate	Amount
Construction Manager	47.00	175.00	8,225.00
Resident Project Representative	74.00	95.00	7,030.00
Totals	121.00		15,255.00
<b>Total Labor</b>			<b>15,255.00</b>

Billing Limits	Current	Prior	To-Date
Labor	15,255.00	37,342.50	52,597.50
NTE Limit			52,700.00
Remaining			102.50

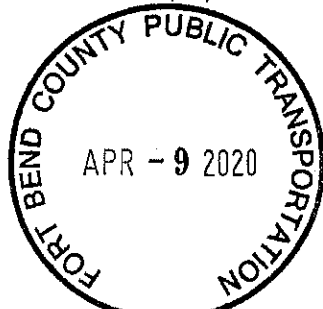
**Total this Phase \$15,255.00 ✓**

**TOTAL DUE THIS INVOICE \$241,795.22 ✓**

### Outstanding Invoices

Number	Date	Balance
3081690123R2	12/31/2019	19,877.50
<b>Total</b>		<b>19,877.50</b>

ADVANCEDSIGN™



Remit to: 1717 McKinney Ave, Lock Box 15, Dallas, TX 75202

Project	R308169.01	Fort Bend Transit Center	Invoice	3081690124R
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# **Billings to Date**

	<b>Current</b>	<b>Prior</b>	<b>Total</b>
Fee	226,540.22	561,425.78	787,966.00
Labor	15,255.00	152,590.45	167,845.45
Expense	0.00	202.05	202.05
<b>Totals</b>	<b>241,795.22</b>	<b>714,218.28</b>	<b>956,013.50</b>



# Billing Backup

Huitt-Zollars, Inc

Invoice 3081690124R Dated 1/21/2020

Project	R308169.01	Fort Bend Transit Center
Phase	003	Contingency/Coordination Services

## Professional Labor Charges

		Hours	Rate	Amount
Construction Manager				
Marshall, Claude	12/2/2019	2.00	175.00 ✓	350.00 ✓
Marshall, Claude	12/3/2019	2.00	175.00	350.00 ✓
Marshall, Claude	12/4/2019	1.00	175.00	175.00 ✓
Marshall, Claude	12/5/2019	2.00	175.00	350.00 ✓
Marshall, Claude	12/6/2019	3.00	175.00	525.00 ✓
Marshall, Claude	12/9/2019	2.00	175.00	350.00 ✓
Marshall, Claude	12/10/2019	2.00	175.00	350.00 ✓
Marshall, Claude	12/11/2019	4.00	175.00	700.00 ✓
Marshall, Claude	12/12/2019	4.00	175.00	700.00 ✓
Marshall, Claude	12/13/2019	4.00	175.00	700.00 ✓
Marshall, Claude	12/17/2019	2.00	175.00	350.00 ✓
Marshall, Claude	12/18/2019	3.00	175.00	525.00 ✓
Marshall, Claude	12/19/2019	3.00	175.00	525.00 ✓
Marshall, Claude	12/20/2019	3.00	175.00	525.00 ✓
Marshall, Claude	12/23/2019	4.00	175.00	700.00 ✓
Marshall, Claude	12/26/2019	2.00	175.00	350.00 ✓
Marshall, Claude	12/27/2019	1.00	175.00	175.00 ✓
Marshall, Claude	12/30/2019	3.00	175.00	525.00 ✓
Resident Project Representative				
Hubbard, Gregory	12/4/2019	4.00	95.00 ✓	380.00 ✓
Hubbard, Gregory	12/6/2019	4.00	95.00	380.00 ✓
Hubbard, Gregory	12/9/2019	8.00	95.00	760.00 ✓
Hubbard, Gregory	12/10/2019	2.00	95.00	190.00 ✓
Hubbard, Gregory	12/11/2019	8.00	95.00	760.00 ✓
Hubbard, Gregory	12/12/2019	8.00	95.00	760.00 ✓
Hubbard, Gregory	12/16/2019	8.00	95.00	760.00 ✓
Hubbard, Gregory	12/17/2019	8.00	95.00	760.00 ✓
Hubbard, Gregory	12/18/2019	8.00	95.00	760.00 ✓
Hubbard, Gregory	12/19/2019	8.00	95.00	760.00 ✓
Hubbard, Gregory	12/20/2019	8.00	95.00	760.00 ✓
Totals		121.00		15,255.00
<b>Total Labor</b>				<b>15,255.00 ✓</b>
<b>Total this Phase</b>				<b>\$15,255.00</b>
<b>Total this Project</b>				<b>\$15,255.00</b>
<b>Total this Report</b>				<b>\$15,255.00 ✓</b>

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<b>Date:</b>	20200121
<b>Vendor Name:</b>	HUITT-ZOLLARS, INC.
<b>PROJECT NAME:</b>	Fort Bend County Transit Center
<b>Invoice Number:</b>	3081690124R

- Contingency/Coordination Services, Site Observation/Mgmt Services , and Construction Completion:
- FFE Delivery and Setup, Oversight of Completion of the Punch-list, Copies of O&M from Contractor, Oversight of Additional CPR's, Copies of Warranties from Contractor, Provide Attic Stock Inventory, Copy of Record Drawing from EOR, and Copy of HZ's Documents.

# **VENDOR PAYMENT REPORT** **Fort Bend County Public Transportation Department**


**DBELO**  
**12550 Emily Court**  
**Sugarland, TX 77478**  
**(281) 633-7433**  
**Fax (281) 243-6715**

<b>Contract Number</b>	SOC-17-042	<b>Contractor's Name</b>	Huitt-Zollars, Inc
<b>Date of Contract Award</b>	9/26/2017	<b>Contact Person</b>	Daniel R. Menendez
<b>Original Contract Amount</b>	\$956,116.00	<b>Address</b>	10350 Richmond Avenue, Suite 300
<b>Contract Modifications</b>	\$0.00	<b>City, State, Zip</b>	Houston, Texas 77042
<b>Amended Contract Amount</b>	\$956,116.00	<b>Phone</b>	281-496-0066
<b>Work Authorization No 1</b>	\$115,450.00		
<b>Date of Work Authorization</b>	10/4/2017		
<b>Work Authorization No 2</b>	\$840,666.00		
<b>Date of Work Authorization</b>	9/25/2018		
<b>Total Invoiced to Date</b>	\$956,013.50	<b>Total Payments</b>	\$694,340.78
		<b>Balance</b>	\$261,775.22

*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%	\$127,710.00	\$69,281.50
<b>TOTALS</b>		<b>\$196,991.50</b>	<b>20.60%</b>	<b>\$127,710.00</b>	<b>\$69,281.50</b>

*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.*

<b>Name/Title</b>	<b>Signature</b>	<b>Date</b>
Daniel R. Menendez, PE, PWLF, Vice President		12/18/2020

Reference: HZ Project No. R308169.01  
 Invoice No. 3081690124R