



PO 130976
DMS
REC 559187

AGENDA

P.O. Box 1029
Fulshear, Texas 77441
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November 16, 2020

Mr. Mark Dessens, PE
Schaumburg & Polk, Inc.
11767 Katy Freeway, Suite 900
Houston, Texas 77079

Re: **Invoice No. 3404**
Project: Katy Flewellen Road
Project Number: 13316
P.O. Number: 130976
CivilCorp No.: 14-2-0170

Enclosed please find Billing No. 16 in the amount of \$634.65 for your consideration and processing.
The following items are attached:

- Schedule of Values (SOV)
- Progress Report

If you have any questions regarding this invoice, please call me.

Very truly yours,

Jason Kaspar, PE
Engineering Manager

**Katy Flewellen Road
SCHEDULE OF VALUES**

Contractor: CIVILCORP, LLC
P.O. Number: 130976
Project Number: 13316
CivilCorp Project Number: 14-2-0170

Invoice Date: 11/16/2020
Period of Performance: 7/27/2020 9/27/2020
Total Contract Period: 10/1/2015 12/31/2021
Invoice No.: 3404

| | | -A- Budget | -B- Amount This Invoice | -C- Previously Billed | D = (B+C) Invoiced to Date | E = (A-D) Remaining Budget | F= (D / A) % Complete |
|--------------------------------|--|----------------------|-------------------------------|-----------------------------|----------------------------------|----------------------------------|-----------------------------|
| KATY FLEWELLEN RD | | | | | | | |
| FC 110 | Route and Design Studies | \$ 7,397.08 | \$ - | \$ 7,397.08 | \$ 7,397.08 | \$ - | 100.00% |
| FC 120 | Environmental Studies | \$ 19,323.90 | \$ - | \$ 19,323.90 | \$ 19,323.90 | \$ - | 100.00% |
| FC 130 | Right of Way Data | \$ 11,878.32 | \$ - | \$ 11,878.32 | \$ 11,878.32 | \$ - | 100.00% |
| FC 160 | Roadway Design | \$ 56,664.68 | \$ - | \$ 56,664.68 | \$ 56,664.68 | \$ - | 100.00% |
| FC 161 | Drainage Design | \$ 62,023.18 | \$ - | \$ 62,023.18 | \$ 62,023.18 | \$ - | 100.00% |
| FC 163 | Miscellaneous Roadway Design | \$ 23,718.37 | \$ - | \$ 23,718.37 | \$ 23,718.37 | \$ - | 100.00% |
| FC 164 | Project Management | \$ 16,365.58 | \$ - | \$ 16,365.58 | \$ 16,365.58 | \$ - | 100.00% |
| FC 309 | Bidding and Construction Phase Services | \$ 20,665.94 | \$ 634.65 | \$ - | \$ 634.65 | \$ 20,031.29 | 3.07% |
| | Direct Expenses | \$ 2,296.00 | \$ - | \$ 2,296.00 | \$ 2,296.00 | \$ - | 100.00% |
| | CivilCorp (FC 110 - FC 309 + SA1 & SA2) | \$ 220,333.05 | \$ 634.65 | \$ 199,667.11 | \$ 200,301.76 | \$ 20,031.29 | 90.91% |
| | EPIC (Traffic) | \$ 85,754.00 | \$ - | \$ 85,754.00 | \$ 85,754.00 | \$ - | 100.00% |
| | EPIC SA1 (Traffic) | \$ 9,972.00 | \$ - | \$ 9,972.00 | \$ 9,972.00 | \$ - | 100.00% |
| | Amani (Surveying) | \$ 38,700.00 | \$ - | \$ 38,700.00 | \$ 38,700.00 | \$ - | 100.00% |
| | Amani (ROW) | \$ 30,800.00 | \$ - | \$ 30,800.00 | \$ 30,800.00 | \$ - | 100.00% |
| | Amani (Direct Expenses) | \$ 2,433.00 | \$ - | \$ 2,433.00 | \$ 2,433.00 | \$ - | 100.00% |
| | Amani SA1 (Surveying) | \$ 4,320.00 | \$ - | \$ 4,320.00 | \$ 4,320.00 | \$ - | 100.00% |
| | Amani SA1 (ROW) | \$ 17,600.00 | \$ - | \$ 17,600.00 | \$ 17,600.00 | \$ - | 100.00% |
| | Amani SA1 (Direct Expenses) | \$ 1,055.00 | \$ - | \$ 1,055.00 | \$ 1,055.00 | \$ - | 100.00% |
| | Amani SA2 (Surveying-CPE Exhibits) | \$ 10,710.00 | \$ - | \$ 10,710.00 | \$ 10,710.00 | \$ - | 100.00% |
| | Amani SA2 (Surveying Control) | \$ 5,075.00 | \$ - | \$ - | \$ - | \$ 5,075.00 | 0.00% |
| | Geotech (Geotechnical) | \$ 9,991.70 | \$ - | \$ 9,991.70 | \$ 9,991.70 | \$ - | 100.00% |
| TOTAL KATY FLEWELLEN RD | | \$ 436,743.75 | \$ 634.65 | \$ 411,002.81 | \$ 411,637.46 | \$ 25,106.29 | 94.25% |
| OUTFALL CHANNEL | | | | | | | |
| | CivilCorp (Outfall Channel) | \$ 74,914.31 | \$ - | \$ 74,914.31 | \$ 74,914.31 | \$ - | 100.00% |
| | Amani (Channel Surveying) | \$ 26,100.00 | \$ - | \$ 26,100.00 | \$ 26,100.00 | \$ - | 100.00% |
| | Amani (Channel Easements) | \$ 50,600.00 | \$ - | \$ 50,600.00 | \$ 50,600.00 | \$ - | 100.00% |
| | Amani (Direct Expenses) | \$ 2,685.00 | \$ - | \$ 2,685.00 | \$ 2,685.00 | \$ - | 100.00% |
| | Geotech (Channel Geotechnical) | \$ 9,646.00 | \$ - | \$ 9,646.00 | \$ 9,646.00 | \$ - | 100.00% |
| TOTAL OUTFALL CHANNEL | | \$ 163,945.31 | \$ - | \$ 163,945.31 | \$ 163,945.31 | \$ - | 100.00% |
| TOTAL PROJECT | | \$ 600,689.06 | \$ 634.65 | \$ 574,948.12 | \$ 575,582.77 | \$ 25,106.29 | 95.82% |

ED

**Katy Flewellen Road
Progress Report No. 16**

Contractor: CivilCorp

Period of Performance: 7/27/2020 to 9/27/2020

Current Period Activities

1. Coordinated ROW staking for utility relocations
2. Assisted with information for reissued LONO
3. Provided CADD files

Next Period Activities

1. Assist with bid of project as needed

Deliverables This Period

1. Provided CADD files as requested

Deliverables Next Period

1. None

Outstanding Issues

1. None