



PO 166464
DMS
REC 564346

AGENDA

10011 Meadowglen Lane
Houston, TX 77042
Phone: (713) 784-4500
Fax: (713) 784-4577

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

INVOICE

EHRA Invoice No.: 85552
Invoice Date: 12/2/2020
Invoicing Period: Nov. 1st 2020 thru Nov. 30th 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
Basic Services (Lump Sum)							
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
Sub-Total Basic Services		\$381,298.00	\$ -	100.00%	\$381,298.00	\$381,298.00	\$0.00

Basic Services (Hourly)							
Task 1: Construction Phase Services		\$ 45,600.00	\$ 1,572.50	97%	\$44,027.50	\$43,750.00	\$277.50
Task 2: Record Drawings - Change Order No. 3		\$ 6,000.00	\$ 6,000.00	0%	\$0.00	\$0.00	\$0.00


Change Order No. 1 (Lump Sum)							
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
Sub-Total Change Order No. 1		\$84,080.00	\$ -	100.00%	\$84,080.00	\$84,080.00	\$0.00

Change Order No. 2 (Lump Sum)							
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

Sub-Total Change Order No. 2	\$66,970.00	\$ -	100.00%	\$66,970.00	\$66,970.00	\$0.00
Totals	<u>\$583,948.00</u>	<u>\$7,572.50</u>	<u>98.70%</u>	<u>\$576,375.50</u>	<u>\$576,098.00</u>	<u>\$277.50</u>
TOTAL AMOUNT DUE THIS INVOICE						<u><u>\$277.50</u></u>

Contract Amount Remaining	Authorized Amount Remaining	Total Invoiced To Date	Previously Invoiced Amount
<u>\$7,572.50</u>	<u>\$7,572.50</u>	<u>\$576,375.50</u>	<u>\$576,098.00</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: 

Holly Zimmerman, C.P.A.
Controller

Date	Employee	Units/Hours	Spent Amount	Notes
11/20/2020	Sivaji Senapathi	1.00	\$195.00	Review of RFI 55
11/19/2020	Frederick Signorelli	0.50	\$82.50	Cane Island Parkway Phase 2. Respond to AECOM for Spalling on Concrete Pour. Respond to RFI #55.
		1.50	\$277.50	