



ISO 9001:2008 CERTIFIED

ENGINEERS • PLANNERS • SCIENTISTS • CONSTRUCTION MANAGERS

P.O. Box 791479 • Baltimore, MD 21279-1479

FORT BEND COUNTY ENGINEERING DEPT - 0711
1710 SEAMIST DRIVE
HOUSTON TX 77008
281-342-3411

Date: April 22, 2021
Project No: 862001313
Invoice No: 763763

Attn: Kevin Mineo
KMINO@BINKLEYBARFIELD.COM

Project Description: BRYAN RD FROM CITY OF ROSENBERG CL TO FM 2977
COUNTY PROJECT: 17118 PO#189340

Professional Services From March 1, 2021 Through March 31, 2021

| Billing Phase | Contract Amount | % Complete | Prior billed | Total Billed | Current Billing |
|--------------------------------|---------------------|---------------|---------------------|---------------------|-------------------|
| PRELIMINARY DESIGN | \$ 188,814.00 | 100.00% | \$ 188,814.00 | \$ 188,814.00 | \$ - |
| FINAL DESIGN | \$ 175,493.50 | 100.00% | \$ 175,493.50 | \$ 175,493.50 | \$ - |
| BID PHASE | \$ 18,418.00 | 100.00% | \$ 18,418.00 | \$ 18,418.00 | \$ - |
| CONSTRUCTION PHASE | \$ 35,886.00 | 14.42% | \$ 3,874.30 | \$ 5,174.30 | \$ 1,300.00 |
| CONTINGENCY* | \$ 25,772.00 | 71.40% | \$ 18,402.40 | \$ 18,402.40 | \$ - |
| Totals | \$444,383.50 | 91.43% | \$405,002.20 | \$406,302.20 | \$1,300.00 |
| Subtotal Lump Sum Labor | | | | \$ | 1,300.00 |

Reimbursables (NTE \$150.00)

Subtotal Reimbursables \$0.00

Total this Invoice: \$1,300.00

KCI Aging Summary

| Invoice Number | Invoice Date | Amount Outstanding | Current | Over 30 | Over 60 | Over 90 |
|----------------|--------------|--------------------|--------------|---------|---------|---------|
| 708199 | 6/11/2020 | \$20,602.72 | Paid in full | | | |
| 730617 | 10/9/2020 | \$6,400.00 | Paid in full | | | |
| 743979 | 11/11/2021 | \$4,557.00 | Paid in full | | | |
| 756554R | 3/24/2021 | \$2,080.00 | Paid in full | | | |
| 763763 | 4/22/2021 | \$1,300.00 | \$1,300.00 | | | |

*Contingency Funds
Channel Improvement Estimate (11/7/2019) \$633.50
Water Reuse line (5/1/2020) \$11,781
Additional design items (approved 5/19/2020) \$7,166.00

Approved by:

Thank you
Susan D. Miller
Vice President



KCI Technologies
Employee Timecard (OTL503)
Project: 862001313
Expenditure Dates: 03/01/2021 through 03/31/2021

Page: 1

Employee: Zhao, Wade W
Entry Week: 03/19/2021 - 03/25/2021

TC Status: APPROVED

| | | 03/19 03/20 03/21 03/22 03/23 03/24 03/25 | | | | | | | | |
|--|-----------------|---|-----|-----|-----|-----|-----|-----|-----|-------|
| Project | Task | Hour Type | Fri | Sat | Sun | Mon | Tue | Wed | Thu | Total |
| 862001313 BRYAN RD ROSENBERG TO FM2977 | 03 CONSTR PHASE | Regular Hours | 2 | | | 1 | | | | 3 |
| Employee Total: | | | 2 | 0 | 0 | 1 | 0 | 0 | 0 | 3 |

Zhao, Wade W 03/25/2021 05:16:07 PM

Entered

Reynaud, Javier E 03/25/2021 05:33:58 PM

Approved



KCI Technologies
Employee Timecard (OTL503)
Project: 862001313
Expenditure Dates: 03/01/2021 through 03/31/2021

Page: 2

Employee: Zhao, Wade W
Entry Week: 03/26/2021 - 04/01/2021

TC Status: APPROVED

| | | 03/26 03/27 03/28 03/29 03/30 03/31 04/01 | | | | | | | | |
|--|----------------|---|-----|-----|-----|-----|-----|-----|-----|-------|
| Project | Task | Hour Type | Fri | Sat | Sun | Mon | Tue | Wed | Thu | Total |
| 862001313 BRYAN RD ROSENBERG TO FM2977 | 05 CONTR PHASE | Regular Hours | 2 | | | | | | | 2 |
| Employee Total: | | | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |

Zhao, Wade W 04/01/2021 02:26:22 PM

Entered

Reynaud, Javier E 04/01/2021 02:41:19 PM

Approved



Project: Bryan Road, Project #17118
Limits: From City of Rosenberg city limit to FM 2977

KCI Project: 862001313

MONTHLY PROGRESS REPORT NO. 26
February 1, 2021 to March 31, 2021

Preliminary Design Phase Percent Complete: 100%

Completed.

Design Phase Percent Complete: 100%

Completed.

Bid Phase Percent Complete: 100%

Completed.

Construction Phase Percent Complete (approximate): 20%

- Coordination with project Program Manager and Construction Engineer;
- Review on contractor submittals, RFIs, and shop drawings.

Prepared by: _____
Wade Zhao, PE

Date: April 22, 2021