PO 188613
DMS
REC 604550

AGENDA

Taylor Construction Management LLC
1301 Texas Avenue Suite 216
Houston, TX 77002 US
(713) 393-8725
finance@tcm-llc.com
http://tcm-llc.com

INVOICE

BILL TO
Fort Bend County Engineers
301 Jackson St., Suite 401
Richmond, TX 77469

INVOICE # 2650
DATE 12/03/2021
DUE DATE 01/02/2022
TERMS Net 30

CONTRACT AMOUNT	EARNED TO DATE	PREVIOUSLY EARNED
$513,456.00	$226,170.88	$213,485.28

ACTIVITY	QTY	RATE	AMOUNT
Project Management Services Project Management and Site Inspection services rendered by Owen Brosnan from November 1,2021 through November 28,2021_Fort Bend County Mobility Bond Program.	138	78.40	10,819.20
Project Management Services Project Management and Site Inspection services rendered by Owen Brosnan from November 1,2021 through November 28,2021_Fort Bend County Mobility Bond Program_OT	24	117.60	2,822.40
Reimbursable Expenses Vehicle_Fort Bend County Mobility Bond Program	1	1,000.00	1,000.00
Reimbursable Expenses Cell Phone w/data plan: $100 per month_	1	100.00	100.00
Reimbursable Expenses Computer w/Field Access to the Internet: $100 per month_	1	100.00	100.00
Project Management Services Credit from October_Regular (Billed 160 hours should have been 155)	5	-78.40	-392.00
Project Management Services Credit from October_OT (Billed 40 hours should have been 25)	15	-117.60	-1,764.00

ACTIVITY	QTY	RATE	AMOUNT
October $5,966.48 November $13,254 December $12,842.40 January 2021 $17,860 February 2021 $13,234.40 March 2021 $20,506.00 April 2021 $22,936.40 May 2021 $14704.40 June 2021 $15076.80 July 2021 $17,232.80 August $23,681.20 September $17,742.40 October $18,448 November $12,685.60 TOTAL: $226,170.88 % of Completion: 44% REMAINING CONTRACT BALANCE: $287,285.12			

REMIT TO via MAIL:
American Prudential Capital
c/o Taylor Construction Management
10216 Fairbanks N. Houston Rd.
Houston, Texas 77064

BALANCE DUE **$12,685.60**

REMIT TO via ACH or WIRE:
[redacted]

12/10/2021

TCM

A PROJECT MANAGEMENT COMPANY

EMPLOYEE TIMESHEET

EMPLOYEE NAME

Owen Brosnan

FROM: *10/31/2021* **TO:** *11/14/2021*

	SUN	MON	TUE	WED	THU	FRI	SAT	SUN	MON	TUE	WED	THU	FRI	SAT	SUN
PROJECT NAME	10/31	11/1	11/2	11/3	11/4	11/5	11/6	11/7	11/8	11/9	11/10	11/11	11/12	11/13	11/14
Lake Olympia 13207															
Avenue E 17220X															
Trammel Fresno STP 2010															
Chimney Rock 17202															
Ransom Rd 17103		10	10	10	10	8				10	10	8			
WEATHER CONDITIONS															
PROPOSAL / SEMINAR/ JURY															
ADMINISTRATION															
VACATION															
PERSONAL DAY									8				8		
HOLIDAY															
SICK LEAVE															
REGULAR TIME	0	10	10	10	10	0	0	0	0	10	10	8	0	0	0
OVER TIME	0	0	0	0	0	8	0	0	0	0	0	0	0	0	0

TOTAL REGULAR TIME	68
TOTAL OVER TIME	8
TOTAL	76

EMPLOYEE SIGNATURE

Signature verifies that statements are accurate and true to the best of employee's knowledge.

SUPERVISOR SIGNATURE

11/16/2021

TCM
A PROJECT MANAGEMENT COMPANY

EMPLOYEE TIMESHEET

EMPLOYEE NAME

Owen Brosnan

FROM: *11/14/2021* **TO:** *11/28/2021*

	SUN	MON	TUE	WED	THU	FRI	SAT	SUN	MON	TUE	WED	THU	FRI	SAT	SUN
PROJECT NAME	11/14	11/15	11/16	11/17	11/18	11/19	11/20	11/21	11/22	11/23	11/24	11/25	11/26	11/27	11/28
Lake Olympia 13207															
Ransom Rd 17103		10	10	10					10	10	10				
Old Richmond Road - 17208					10	10	6								
WEATHER CONDITIONS															
PROPOSAL / SEMINAR/ JURY															
ADMINISTRATION															
VACATION															
PERSONAL DAY															
HOLIDAY												8	8		
SICK LEAVE															
REGULAR TIME	0	10	10	10	10	0	0	0	10	10	10	0	0	0	0
OVER TIME	0	0	0	0	0	10	6	0	0	0	0	0	0	0	0

TOTAL REGULAR TIME	70
TOTAL OVER TIME	16
TOTAL	86

EMPLOYEE SIGNATURE

Signature verifies that statements are accurate and true to the best of employee's knowledge.

SUPERVISOR SIGNATURE

11/30/2021