



Invoice Detail Report
Invoice Summary
Fort Bend County
Project Name: ITS
Contract No. RFQ 20-075
PO No. 198957

Date of Invoice 11/19/2021
PO No. 198957
Invoice No. 194293
For Charges Through: 10/29/2021

Barge Design Solutions, Inc.
615 3rd Avenue South, Suite 700
Nashville, TN 37210

| FC NO | DESCRIPTION | Contract Amount | % Complete (Contract Amount) | % Complete (FC) | TOTAL AMOUNT INVOICE TO DATE | AMOUNT PREVIOUSLY INVOICED | AMOUNT EARNED THIS INVOICE |
|-------|-----------------------------|-----------------|------------------------------|-----------------|------------------------------|----------------------------|----------------------------|
| 102 | GEOTECHNICAL | 164,871.44 | 0.1% | 0.5% | 851.76 | 851.76 | - |
| 120 | NEPA/SOCIAL | 250,094.74 | 0.3% | 1.3% | 3,218.22 | 3,218.22 | - |
| 130 | RIGHT OF WAY DATA / UTLITY | 19,293.04 | 0.7% | 37.9% | 7,307.40 | 4,852.02 | 2,455.38 |
| 145 | PROJECT MANAGEMENT | 143,306.16 | 5.9% | 45.5% | 65,162.00 | 56,662.00 | 8,500.00 |
| 160 | DESIGN | 427,938.33 | 13.6% | 35.0% | 149,596.49 | 108,802.53 | 40,793.96 |
| 160 | SURVEY | 25,253.84 | 0.0% | 0.0% | - | - | - |
| 309 | CONSTRUCTION PHASE SERVICES | 68,779.18 | 0.0% | 0.0% | - | - | - |
| | | | | | | - | - |
| TOTAL | | 1,099,536.73 | 20.6% | | 226,135.87 | 174,386.53 | 51,749.34 |

S 51,749.34

RJS
9/28

This Invoice No. 194293 covers professional services performed in Sept. & Oct. 2021 for the above-referenced project.
Enclosed you will find the following:
1. Billing Statements
2. Progress Report
3. Invoice Details

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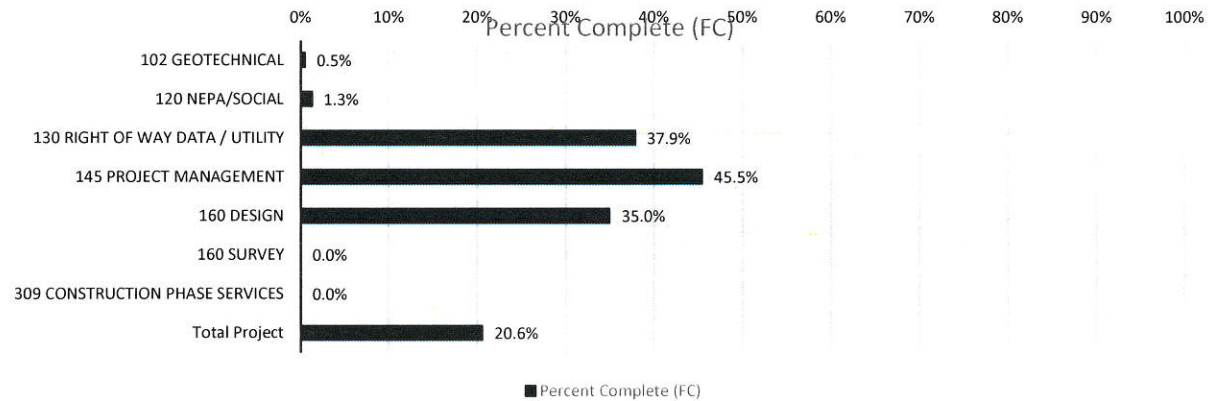
| FC NO | DESCRIPTION | % OF PROJECT | % OF FC | TOTAL TASK BUDGET | PREVIOUSLY INVOICED AMOUNT | PREVIOUSLY INVOICED % | AMOUNT EARNED THIS INVOICE | TOTAL INVOICED TO DATE | % EARNED THIS INVOICE | TOTAL % INVOICE TO DATE |
|--------------|-----------------------------|---------------|---------|---------------------|----------------------------|-----------------------|----------------------------|------------------------|-----------------------|-------------------------|
| 102 | GEOTECHNICAL | 15.0% | 0.5% | 164,871.44 | 851.76 | 0.1% | - | 851.76 | 0.0% | 0.1% |
| 120 | NEPA/SOCIAL | 22.7% | 1.3% | 250,094.74 | 3,218.22 | 0.3% | - | 3,218.22 | 0.0% | 0.3% |
| 130 | RIGHT OF WAY DATA / UTILITY | 1.8% | 37.9% | 19,293.04 | 4,852.02 | 0.4% | 2,455.38 | 7,307.40 | 0.2% | 0.7% |
| 145 | PROJECT MANAGEMENT | 13.0% | 45.5% | 143,306.16 | 56,662.00 | 5.2% | 8,500.00 | 65,162.00 | 0.8% | 5.9% |
| 160 | DESIGN | 38.9% | 35.0% | 427,938.33 | 108,802.53 | 9.9% | 40,793.96 | 149,596.49 | 3.7% | 13.6% |
| 160 | SURVEY | 2.3% | 0.0% | 25,253.84 | - | 0.0% | - | - | 0.0% | 0.0% |
| 309 | CONSTRUCTION PHASE SERVICES | 6.3% | 0.0% | 68,779.18 | - | 0.0% | - | - | 0.0% | 0.0% |
| TOTAL | | 100.0% | | 1,099,536.73 | 174,386.53 | 15.9% | 51,749.34 | 226,135.87 | 4.7% | 20.6% |

Total Amount Due: \$ 51,749.34

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 PO No. 198957
 Invoice No: 194293
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Invoice Detail Report
 Invoice Summary
 Fort Bend County
 Project Name: ITS
 Contract No. RFQ 20-075
 PO No. 198957

| Description | Percent Complete (Contract Amount) | Percent Complete (FC) | Contract Amount | Billed to Date | Previous Billings | Current Billing |
|---------------------------------|------------------------------------|-----------------------|-----------------|----------------|-------------------|-----------------|
| 102 GEOTECHNICAL | 0.1% | 0.5% | 164,871.44 | 851.76 | 851.76 | - |
| 120 NEPA/SOCIAL | 0.3% | 1.3% | 250,094.74 | 3,218.22 | 3,218.22 | - |
| 130 RIGHT OF WAY DATA / UTILITY | 0.7% | 37.9% | 19,293.04 | 7,307.40 | 4,852.02 | 2,455.38 |
| 145 PROJECT MANAGEMENT | 5.9% | 45.5% | 143,306.16 | 65,162.00 | 56,662.00 | 8,500.00 |
| 160 DESIGN | 13.6% | 35.0% | 427,938.33 | 149,596.49 | 108,802.53 | 40,793.96 |
| 160 SURVEY | 0.0% | 0.0% | 25,253.84 | - | - | - |
| 309 CONSTRUCTION PHASE SERVICES | 0.0% | 0.0% | 68,779.18 | - | - | - |
| Total Project | 20.6% | 20.6% | 1,099,536.73 | 226,135.87 | 174,386.53 | 51,749.34 |



Date of Invoice 11/19/2021
 PO No. 198957
 Invoice No: 194293
 For Charges Through: 10/29/2021

Invoice Detail Report
 Project Totals Summary
 Fort Bend County
 Project Name: ITS
 Contract No. RFQ 20-075
 PO No. 198957

| FC NO | DESCRIPTION | % OF TASK | TASK VALUE | % COMPLETE | AMOUNT EARNED | % PREVIOUS | PREVIOUS AMOUNT EARNED | AMOUNT OF INVOICE |
|---|-----------------------------|---------------|-------------------|--------------|-------------------|--------------|------------------------|-------------------|
| Barge Design Solution Inc. | | | | | | | | |
| 102 | GEOTECHNICAL | 0.6% | 3,240.64 | 0.2% | 851.76 | 0.2% | 851.76 | - |
| 120 | NEPA/SOCIAL | 3.1% | 15,572.78 | 0.0% | - | 0.0% | - | - |
| 130 | RIGHT OF WAY DATA / UTILITY | 3.8% | 19,293.04 | 1.4% | 7,307.40 | 1.0% | 4,852.02 | 2,455.38 |
| 145 | PROJECT MANAGEMENT | 25.2% | 127,634.16 | 12.5% | 63,500.00 | 10.9% | 55,000.00 | 8,500.00 |
| 160 | DESIGN | 50.6% | 256,709.04 | 22.1% | 111,795.31 | 14.0% | 71,001.35 | 40,793.96 |
| 160 | SURVEY | 4.9% | 25,065.84 | 0.0% | - | 0.0% | - | - |
| 309 | CONSTRUCTION PHASE SERVICES | 11.7% | 59,359.18 | 0.0% | - | 0.0% | - | - |
| Barge Design Solution Inc. Total | | 100.0% | 506,874.68 | 36.2% | 183,454.47 | 26.0% | 131,705.13 | 51,749.34 |
| Traffic Engineering Inc. (TEI) | | | | | | | | |
| 102 | GEOTECHNICAL | 0.0% | - | 0.0% | - | 0.0% | - | - |
| 120 | NEPA/SOCIAL | 2.7% | 2,698.00 | 0.0% | - | 0.0% | - | - |
| 130 | RIGHT OF WAY DATA / UTILITY | 0.0% | - | 0.0% | - | 0.0% | - | - |
| 145 | PROJECT MANAGEMENT | 16.0% | 15,672.00 | 1.7% | 1,662.00 | 1.7% | 1,662.00 | - |
| 160 | DESIGN | 71.5% | 70,181.50 | 38.5% | 37,801.18 | 38.5% | 37,801.18 | - |
| 160 | SURVEY | 0.2% | 188.00 | 0.0% | - | 0.0% | - | - |
| 309 | CONSTRUCTION PHASE SERVICES | 9.6% | 9,420.00 | 0.0% | - | 0.0% | - | - |
| Traffic Engineering Inc. (TEI) Total | | 100.0% | 98,159.50 | 40% | 39,463.18 | 40% | 39,463.18 | - |
| Blanton & Associates | | | | | | | | |
| 102 | GEOTECHNICAL | 0.0% | - | 0.0% | - | 0.0% | - | - |
| 120 | NEPA/SOCIAL | 100.0% | 231,823.96 | 1.4% | 3,218.22 | 1.4% | 3,218.22 | - |
| 130 | RIGHT OF WAY DATA / UTILITY | 0.0% | - | 0.0% | - | 0.0% | - | - |
| 145 | PROJECT MANAGEMENT | 0.0% | - | 0.0% | - | 0.0% | - | - |
| 160 | DESIGN | 0.0% | - | 0.0% | - | 0.0% | - | - |
| 160 | SURVEY | 0.0% | - | 0.0% | - | 0.0% | - | - |
| 309 | CONSTRUCTION PHASE SERVICES | 0.0% | - | 0.0% | - | 0.0% | - | - |
| Blanton & Associates Total | | 100.0% | 231,823.96 | 1% | 3,218.22 | 1% | 3,218.22 | - |
| KUO & Associates | | | | | | | | |
| 102 | GEOTECHNICAL | 0.0% | - | 0.0% | - | 0.0% | - | - |
| 120 | NEPA/SOCIAL | 0.0% | - | 0.0% | - | 0.0% | - | - |
| 130 | RIGHT OF WAY DATA / UTILITY | 0.0% | - | 0.0% | - | 0.0% | - | - |
| 145 | PROJECT MANAGEMENT | 0.0% | - | 0.0% | - | 0.0% | - | - |
| 160 | DESIGN | 100.0% | 101,047.79 | 0.0% | - | 0.0% | - | - |
| 160 | SURVEY | 0.0% | - | 0.0% | - | 0.0% | - | - |
| 309 | CONSTRUCTION PHASE SERVICES | 0.0% | - | 0.0% | - | 0.0% | - | - |
| KUO & Associates Total | | 100.0% | 101,047.79 | 0% | - | 0% | - | - |
| Geotest Engineering | | | | | | | | |
| 102 | GEOTECHNICAL | 100.0% | 161,630.80 | 0.0% | - | 0.0% | - | - |
| 120 | NEPA/SOCIAL | 0.0% | - | 0.0% | - | 0.0% | - | - |
| 130 | RIGHT OF WAY DATA / UTILITY | 0.0% | - | 0.0% | - | 0.0% | - | - |
| 145 | PROJECT MANAGEMENT | 0.0% | - | 0.0% | - | 0.0% | - | - |
| 160 | DESIGN | 0.0% | - | 0.0% | - | 0.0% | - | - |
| 160 | SURVEY | 0.0% | - | 0.0% | - | 0.0% | - | - |
| 309 | CONSTRUCTION PHASE SERVICES | 0.0% | - | 0.0% | - | 0.0% | - | - |
| Geotest Engineering Total | | 100.0% | 161,630.80 | 0% | - | 0% | - | - |

Total Task Value 1,099,536.73
 Control 1,099,536.73
 Difference -



MONTHLY PROGRESS REPORT

TO: Ft. Bend County

FROM: Barge Design Solutions

DATE: 11/19/2021

BARGE PROJECT NO.: 3741301

RE: Progress Report – September & October 2021 Services

Fort Bend County, TX

ITS Project

Contract Number: RFQ 20-075

Work Accomplished from 8/28/2021 through 10/29/2021:

Function Code: 130 (130) - ROW/Utility:

- Evaluating proposed wireless tower locations

Function Code: 145 (164) - Project Management:

- Coordinated with the County
- Coordinated with subconsultants
- Conducted progress meeting
- Continued coordination of tower locations with County and MUDs

Function Code: 160 (165) - Design:

- Finalized intersection inventory
- Working on Preliminary Engineering Report

Work Planned for Next Period:

Function Code: 130 (130) - ROW/Utility:

- Finalize wireless tower locations with MUDs, ISD and County

Function Code: 145 (164) - Project Management:

- Conduct progress meeting(s) with County
- Continue coordination with MUDs and ISD

Function Code: 160 (165) - Design:

- Continue working on Preliminary Engineering Report

Scope Changes/Value Added:

- No scope changes identified at this time.

Invoice Status:

- Invoice #194293 in the amount of \$51,749.34 attached

Schedule/ Deliverables Status:

- No Changes

EXHIBIT H-3

Texas Department of Transportation Subprovider Monitoring System for Federally Funded Contracts Progress Assessment Report for month of (Mo./Yr.) 10 / 2021

Contract #: RFQ 20-075 Original Contract Amount: \$1,099,536.73
 Date of Execution: 03 / 23 / 2021 Approved Supplemental Agreements: N/A
 Prime Provider: Barge Design Solutions, Inc. Total Contract Amount: \$1,099,536.73
 Work Authorization No. 1 Work Authorization Amount: \$1,099,536.73

If no subproviders are used on this contract, please indicate by placing "N/A" on the 1st line under Subproviders.

| DBE | All Subproviders | Category of Work | Total Subprovider Amount | % Total Contract Amount | Amount Paid This Period | Amount Paid To Date | Subcontract Balance Remaining |
|-----|--------------------------|---------------------|--------------------------|-------------------------|-------------------------|---------------------|-------------------------------|
| | Traffic Engineering Inc. | Traffic Engineering | \$98,159.50 | 8.93% | \$33,497.03 | \$39,463.18 | \$25,199.29 |
| | Blanton | Environmental | \$231,823.96 | 21.08% | 0 | \$3,218.22 | \$228,605.74 |
| Yes | Geotest | Geotech | \$161,630.80 | 14.70% | 0 | 0 | \$161,630.80 |
| Yes | KUO Associates | Survey | \$101,047.79 | 9.19% | 0 | 0 | \$101,047.79 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

Fill out Progress Assessment Report with each estimate/invoice submitted, *for all subcontracts*, and forward as follows:

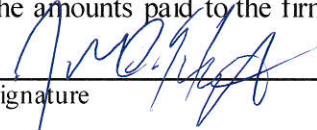
- 1 Copy with Invoice - Contract Manager/Managing Office**
- 1 Copy – TxDOT, BOP Office, 125 E. 11th, Austin, TX 78701, 512-486-5500, toll free 866-480-2518, or Fax to 512-486-5519**

I hereby certify that the above is a true and correct statement of the amounts paid to the firms listed above.

Jonathan D. Haycraft

 Print Name - Company Official/DBE Liaison Officer
 jonathan.haycraft@bargedesign.com

 Email



 Signature

(615) 252 - 4242

 Phone

 Fax

11/22/2021

 Date

Prompt Payment Certification

In accordance with the requirements of Article 9.9, submit this certification to the Engineer prior to the end of the month as follows:

- ◆ **each month payment received** (example: Work performed in January. Contractor paid in February. Contractor must submit certification no later than the end of March) **and**
- ◆ **the month following the month when final acceptance occurred** (example: Final acceptance occurs in January. Contractor must submit the final certification no later than the end of February).
Note that the Contractor may make final submission prior to acceptance, if all subcontractor work is complete and all supplier materials have been furnished for the project, and the subcontractors' and suppliers' final payments have been made in full.

Failure to submit this form or provide prompt payment in accordance with the contract may result in the Engineer withholding payment or suspending the work. This certification is applicable to materials the Contractor purchases to remain as part of the final project, to first-tier subcontractors on the project and associated project specific locations (subcontractors and suppliers are to comply with the prompt payment requirements).

Certification

"I certify that to the best of my knowledge and with the exception of those subcontractors or suppliers listed below, all subcontractors and suppliers have been paid in accordance with the contract (10 days after receiving payment for the work performed by the subcontractor) and that any retainage held on a subcontractor or supplier's work has been released within 10 days after satisfactory completion of all of the subcontractors' or suppliers' work."

Project Number: CM 2019(791) CCSJ: 0912-34-192

Estimate Period: October, 2021 Month Year or Final Subcontractor and Supplier Payment Date



Signature

Project Manager

Title

11/19/21
Date

Printed Name: James E. Thomas

The following firms have not been paid for reasons listed:

| Firm | * Reason for Non-Payment |
|------|--------------------------|
| | |

*Only reasons based on dispute of subcontractor or supplier noncompliance may be accepted.

This is a government document certifying satisfactory completion of the requirements of Article 9.9 of the contract regarding the payment of subcontractors. A Contractor may be sanctioned under department rules for filing a false certification.