



**Taylor Construction Management LLC**  
4057 Riley Fuzzel Rd,Sue 500-#544  
Spring, TX 77386 US  
(713) 393-8725  
finance@tcm-llc.com  
http://tcm-llc.com

PO 188613  
DMS  
REC 655992

AGENDA

# INVOICE

## BILL TO

Fort Bend Engineering  
301 Jackson St., Suite 401  
Richmond, TX 77469

**INVOICE #** 2865

**DATE** 02/02/2023

**DUE DATE** 03/04/2023

**TERMS** Net 30

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## CONTRACT AMOUNT

\$513,456.00

## EARNED TO DATE

\$469,346.56

## PREVIOUSLY EARNED


\$451,094.56

ACTIVITY	QTY	RATE	AMOUNT
<b>Project Management Services</b> Project Management and Site Inspection services rendered by Edward Ghali from January 2, 2023 through January 29, 2023_Fort Bend County Mobility Bond Program.	159	78.40	12,465.60
<b>Project Management Services</b> Project Management and Site Inspection services rendered by Edward Ghali from January 2, 2023 through January 29, 2023_Fort Bend County Mobility Bond Program_OT	39	117.60	4,586.40
<b>Reimbursable Expenses</b> Vehicle_Fort Bend County Mobility Bond Program	1	1,000.00	1,000.00
<b>Reimbursable Expenses</b> Cell Phone w/data plan: \$100 per month_	1	100.00	100.00
<b>Reimbursable Expenses</b> Computer w/Field Access to the Internet: \$100 per month_ 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	1	100.00	100.00

ACTIVITY	QTY	RATE	AMOUNT
June 2021		\$15076.80	
July 2021		\$17,232.80	
August		\$23,681.20	
September		\$17,742.40	
October		\$18,448	
November		\$12,685.60	
December		\$17,781.60	
January 2022		\$14,253.60	
February 2022		\$13,430.40	
March 2022		\$19,388.80	
April 2022		\$21,348.80	
May 2022		\$16,527.20	
June 2022		\$16,017.60	
July 2022		\$24,108.08	
August 2022		\$18,859.60	
September 2022		\$18,565.60	
October 2022		\$14,057.60	
November 2022		\$10,333.60	
December 2022		\$20,251.20	
January 2023		\$18,252.00	
TOTAL:		\$469,346.56	
% of Completion:		91%	
REMAINING CONTRACT BALANCE:			
			\$44,109.44

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

BALANCE DUE **\$18,252.00**

  
2/3/2023





## EMPLOYEE TIMESHEET

EMPLOYEE NAME

*Edward Ghali*

FROM: December 25th, 2022

TO: January 8th, 2023

	SUN	MON	TUE	WED	THU	FRI	SAT	SUN	MON	TUE	WED	THU	FRI	SAT	SUN
DATE	12/25	12/26	12/27	12/28	12/29	12/30	12/31	01/01	01/02	01/03	01/04	01/05	01/06	01/07	01/08
REGULAR HOURS WORKED															
Packer Ln Left Station-13219	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0
Benton Rd – 17110	0	0						0		8	7	8	12	0	0
PROPOSAL / SEMINAR/ JURY															
ADMINISTRATION															
VACATION															
PERSONAL DAY															
HOLIDAY									8						
SICK LEAVE															
OVER TIME										8	9	10	12		

TOTAL REGULAR TIME	39
TOTAL OVER TIME	0
TOTAL	39

PROJECT NAME:

EMPLOYEE SIGNATURE

*Ed Ghali*

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

SUPERVISOR SIGNATURE



# EMPLOYEE TIMESHEET

EMPLOYEE NAME

*Edward Ghali*

**FROM: January 07th,2023**

**TO: January 21st, 2023**

	SAT	SUN	MON	TUE	WED	THU	FRI	SAT	SUN	MON	TUE	WED	THU	FRI	SAT
DATE	01/07	01/08	01/09	01/10	01/11	01/12	01/13	01/14	01/15	01/16	01/17	01/18	01/19	01/20	01/21
REGULAR HOURS WORKED															
Packer Ln Left Station-13219	0	0	0	2	1	0	0	0	0	2	3	4	3	4	0
Benton Rd – 17110	12	11	8	8	8	10	8	0	0	7	7	7	6	5.5	0
PROPOSAL / SEMINAR/ JURY															
ADMINISTRATION															
VACATION															
PERSONAL DAY															
HOLIDAY															
SICK LEAVE															
OVER TIME	12	11	8	9	0	0	0	0	0	9	10	11	9	1	0
				1	9	10	8							8.5	

TOTAL REGULAR TIME	80
TOTAL OVER TIME	36.5
TOTAL	116.5

PROJECT NAME:

EMPLOYEE SIGNATURE

*Edward Ghali*

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

SUPERVISOR SIGNATURE



# EMPLOYEE TIMESHEET

EMPLOYEE NAME

*Edward Ghali*

**FROM: January 21st,2023**

**TO: February 4th, 2023**

	SAT	SUN	MON	TUE	WED	THU	FRI	SAT	SUN	MON	TUE	WED	THU	FRI	SAT
DATE	01/21	01/22	01/23	01/24	01/25	01/26	01/27	01/28	01/29	01/30	01/31	02/01	02/02	02/03	02/04
REGULAR HOURS WORKED															
Packer Ln Left Station-13219	0	0	2	2	3	3.5	2	0	0						0
Benton Rd – 17110			6	6	6	6	6								0
PROPOSAL / SEMINAR/ JURY															
ADMINISTRATION															
VACATION															
PERSONAL DAY															
HOLIDAY															
SICK LEAVE															
OVER TIME	0	0	8	8	9	9.5	5.5								
							2.5								

TOTAL REGULAR TIME	40
TOTAL OVER TIME	2.5
TOTAL	

PROJECT NAME:

EMPLOYEE SIGNATURE

*Edward Ghali*

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

SUPERVISOR SIGNATURE

## Svatek, Donna

**From:** Bob Baker <bob.baker@aigtechnical.com>  
**Sent:** Thursday, February 2, 2023 4:25 PM  
**To:** Eglinton, Sean  
**Cc:** Crawford, Wesley; Svatek, Donna; ENGINvoices  
**Subject:** FW: January Invoice  
**Attachments:** Fort Bend-January.pdf

Sean,

The attached invoice from TCM for January 2023 services has been reviewed and is recommended for approval. Thanks,  
Bob

See below for contract status.

TCM's budget is 91% expended. At the current billing rate the budget will last a little more than 2 months.

Vendor:		Taylor CM																	
Orig. Contract Amt:		\$	513,456.00																
Supplements:		\$	-																
Rev. Contract Amt.:		\$	513,456.00																
Invoice No.	Invoice Date	Service Dates		Prior Billings	Current Billings	Total Billings													
		Beginning	End																
2650	12/03/21	11/01/21	11/28/21	\$ 213,485.28	\$ 12,685.60	\$	226,170.88												
2685	01/03/22	11/29/21	12/26/21	\$ 226,170.88	\$ 17,781.60	\$	243,952.48												
2695	02/07/22	12/27/21	01/28/22	\$ 243,952.48	\$ 14,253.60	\$	258,206.08												
2702	03/09/22	01/30/22	02/26/22	\$ 258,206.08	\$ 13,430.40	\$	271,636.48												
2713	03/31/22	02/27/22	03/26/22	\$ 271,636.48	\$ 19,388.80	\$	291,025.28												
2726	05/02/22	03/27/22	04/30/22	\$ 291,025.28	\$ 21,348.80	\$	312,374.08												
2736	06/01/22	05/01/22	05/29/22	\$ 312,374.08	\$ 16,527.20	\$	328,901.28												
2754	06/28/22	05/30/22	06/25/22	\$ 328,901.28	\$ 16,017.60	\$	344,918.88												
2768	08/04/22	06/27/22	07/31/22	\$ 344,918.88	\$ 24,108.08	\$	369,026.96												
2787	09/02/22	08/01/22	08/28/22	\$ 369,026.96	\$ 18,859.60	\$	387,886.56												
2796	10/04/22	08/29/22	10/02/22	\$ 387,886.56	\$ 18,565.00	\$	406,451.56												
2822	11/07/22	10/03/22	10/30/22	\$ 406,451.56	\$ 14,057.60	\$	420,509.16												
2832	12/01/22	10/31/22	11/27/22	\$ 420,509.16	\$ 10,333.60	\$	430,842.76												
2851	01/04/23	11/28/22	01/01/23	\$ 430,842.76	\$ 20,251.20	\$	451,093.96												
2865	02/02/23	01/02/23	01/29/23	\$ 451,093.96	\$ 18,252.00	\$	469,345.96												
						\$	-												
						\$	-												

Robert E. Baker  
Sr. Construction Manager