

FORT BEND COUNTY FY 2009
COMMISSIONERS COURT AGENDA REQUEST FORM
Return Completed Form by E-Mail to: Agenda Coordinator, County Judge's Office

Date Submitted: 09/16/2009 Submitted By: P. Batts
Court Agenda Date: 09/22/09 Department: Engineering
Phone Number: 281 633 7507

SUMMARY OF ITEM: Approve final Payment of Invoice No. 1049567 in the amount of \$21,817.98 to PBS&J regarding FM359 (from Farmer Road to FM723), Mobility Bond Project #49, Precincts 1&3. (Fund: Mobility Bonds) old p.o.# PC04300003000

RENEWAL AGREEMENT/APPOINTMENT YES NO
REVIEWED BY COUNTY ATTORNEY'S OFFICE: YES NO

FINANCIAL SUMMARY:

BUDGETED ITEM: YES NO

FUNDNG SOURCE: Accounting Unit: _____ Account Number: _____
Activity (If Applicable): _____

DESCRIPTION OF LAWSOM ACCOUNT: _____

Instructions to submit Agenda Request Form:

- Completely fill out agenda form: incomplete forms will not be processed.
- Agenda Request Forms should be submitted by e-mail, fax, or inter-office mail, and all back-up information must be provided by Wednesday at 2:00 p.m. to all those listed below.
- All original back-up must be received in the County Judge's Office by 2:00 p.m. on Wednesday.

DISTRIBUTION:

Original Form Submitted with back up to County Judge's Office (✓ when completed)
If by E-Mail to ospindon@co.fort-bend.tx.us If by Fax to (281) 341-8609

Distribute copies with back-up to all listed below. If by fax, send to numbers below:

<input type="checkbox"/> Auditor (281-341-3774)	<input type="checkbox"/> Comm. Pct. 1 (281-342-0587)
<input type="checkbox"/> Budget Officer (281-344-3954)	<input type="checkbox"/> Comm. Pct. 2 (281-403-8009)
<input type="checkbox"/> Facilities/Planning (281-633-7022)	<input type="checkbox"/> Comm. Pct. 3 (281-242-9060)
<input type="checkbox"/> Purchasing Agent (281-341-8642)	<input type="checkbox"/> Comm. Pct. 4 (281-980-9077)
<input type="checkbox"/> Information Technology (281-341-4526)	<input type="checkbox"/> County Clerk (281-341-8697)
<input type="checkbox"/> Other:	<input type="checkbox"/> County Atty (281-341-4557)

RECOMMENDATION / ACTION REQUESTED:

Special Handling Requested (specify): _____

INVOICE TRANSMITTAL

Accounting Unit (9 digit) 718622888 (old)
Account (5 digit) 64600
Grants & Projects (If needed)
Activity P622-04FM359JON
Account Category 30300

Vendor #	12973:old p.o.#PC0433000	
Vendor Name	PBS&J	
Address	1250 Wood Branch Drive, Suite 300	
City	Houston,	
State	Zip Code	Date: 9/16/09
Texas	77079	

Invoice #/Invoice Date/Desc
From Farmer Road to FM723: (note: this was a
continuation of the Jones Creek to FM723: the roads
connected:)Mobility Bond Project #49, Precincts
1&3: final invoice:1049567

Amount
\$21,817.98
Total
\$21,817.98

County Auditor's Use Only	
CC Approval Date	_____
Check Type	_____
Audited By	_____
Received	
Paid	

 Authorized Department Approval

Treasurer's Register Stamp and Number



An employee-owned company

July 29, 2009

Attn.: Ms. Paulette Batts
Mr. Jesse Hegemier, P.E.
Fort Bend County Engineer
P.O. Box 1449
Rosenberg, Texas 77471-1449

PBS&J Job No. 461114.00

Re: FM 359: From Farmer Road to FM 723
CSJ No. 0543-02-053
Invoice No. 15

Dear Mr. Hegemier:

As discussed previously, please find our final invoice for this project in the amount of \$21,817.98 enclosed. This, combined with our previous billings and supplemental agreement, represents 59% of our total contract. With this final invoice we are also submitting all electronic files associated with the development of the four alternatives, cost estimates, evaluation matrix, design criteria and the environmental data search.

Project Billing Statement is also enclosed.

If you have any questions or need additional information, please contact me.

Sincerely,

A handwritten signature in black ink, appearing to read 'KS' followed by a flourish.

Kim Sachtleben, P.E.
Project Manager

KMS/tw
Enclosures

cc: David Balmos -- Klotz Associates
Suzanne Ramos -- PBS&J
File



July 29, 2009

Project No. 461114
Invoice No. 1049567

Fort Bend County
Attn: Mr. Jesse Hegemier, P.E.
P.O Box 1449
Rosenburg, TX 77471-1449

Project: 461114.00 FM 359 Farmer Road to FM 723
PC 4300003000

Professional Services

Task 1 - Alternatives Analysis

Fee	\$61,049.00	Total Earned	\$48,839.20
Percent Complete	80%	Previous Fee Billing	\$43,955.28
		Current Fee Billing	\$4,883.92
		Total Fee	\$48,839.20
			Total this task
			\$4,883.92

Task 2 - Develop Diagrammatic Layout

Fee	\$64,937.00	Total Earned	\$44,806.53
Percent Complete	69%	Previous Fee Billing	\$30,520.39
		Current Fee Billing	\$14,286.14
		Total Fee	\$44,806.53
			Total this task
			\$14,286.14

Task 3 - Environmental Assessment

Fee	\$88,264.00	Total Earned	\$8,826.40
Percent Complete	10%	Previous Fee Billing	\$6,178.48
		Current Fee Billing	\$2,647.92
		Total Fee	\$8,826.40
			Total this task
			\$2,647.92

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Task 4 - Public Hearing

Fee \$4,857.00
Percent Complete 0%

Total Earned \$0.00
Previous Fee Billing \$0.00
Current Fee Billing \$0.00
Total Fee \$0.00

Total this task \$0.00

.....
Task 5 - Surveying

Fee \$47,497.00
Percent Complete 100%

Total Earned \$47,497.00
Previous Fee Billing \$47,497.00
Current Fee Billing \$0.00
Total Fee \$47,497.00

Total this task \$0.00

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Project Management

Fee \$17,220.00
Percent Complete 96%

Total Earned \$16,568.80
Previous Fee Billing \$16,568.80
Current Fee Billing \$0.00
Total Fee \$16,568.80

Total this task \$0.00

Total this invoice \$21,817.98

Billing Summary

Original Contract Amount \$263,476.00
Supplemental Agreement #1 Additional Funds \$20,348.00
Maximum Amount Payable \$283,824.00

Current Billing \$21,817.98
Prior Billings \$144,719.95
Total Billings \$166,537.93

Overall Project Percent Complete 59%



BILLING STATEMENT

Form 132A Rev. 9-97

BILLING INSTRUCTIONS: To facilitate handling and prompt payment show the information in the spaces provided below. Submit five copies. Submit a separate statement for each requisition. Charges for freight or express, if any, must be supported by the prepaid freight or express bill. This statement cannot be processed for payment without a valid vendor ID number.

Name of Payee Fort Bend County Date July 17 20 09

Address PO Box 1449 City & State Rosenberg, TX 77471

Delivery Date _____ Vendor ID No. 17460019692061

FY	S	SOURCE UNIT	DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
09	15	095	Fort Bend County			
			FM 359 from Jones Creek to FM 723			
			Fort Bend County			
			Inv. 15 - 9/01/08 - 06/30/09			
			Expires: 07/31/09			
			Maximum Contract Amount			\$283,824.00
			Previously Invoiced			\$144,719.95
			Total Amount this Invoice			\$21,817.98
			20% Paid by County			\$4,363.60
			80% Federal			\$17,454.38
			Total			\$17,454.38

IAC or MISC 12-548P5020 TXDOT PURCHASE DATE 07/05/2005
 CONTRACT No: REQ. NO: ORDER NO:

HIGHWAY

DIST. OR DIV.	70 THRU 79	DETAIL	AMOUNT	+	FUNC.	OBJ. OF EXP.	TASK OR WORK ORDER	COUNTY	SYS	NUMBER	S U F	CLASS
21 22	23 24	25---THRU---41	42---THRU---53	54	55 56 57	58 59 60	61 62 63 64 65 66	67 68 69	70 71	72 73 74 75	76	77 78
12	76	0543-02-053	\$17,454.38		110	423						
12	76	0543-02-053	\$0.00		120	423						
12	76	0543-02-053	\$0.00		150	421						
12	76	0543-02-053	\$0.00		160	423						
12	76	0543-02-053	\$0.00		161	423						
12	76	0543-02-053	\$0.00		162	423						
12	76	0543-02-053	\$0.00		163	423						
12	76	0543-02-053	\$0.00		170	423						

Agency Verification/Audit has been performed. the services rendered and/or goods received, and the invoice(s) correctly corresponds with the authority under which procurement was made. The invoice(s) is (are) true and unpaid.

By _____ Date _____