

Paulette Shelton
Fort Bend County
Facilities & Planning
1517 Eugene Heimann Circle, Suite 500
Richmond, TX 77471

October 24, 2018
Project No: R308169.01
Invoice No: 3081690110
Project Manager: Daniel Menendez

Project R308169.01 Fort Bend Transit Center
P.O. Number: 160321 SOQ 17-042

For Professional Services Rendered Through Period Ended September 30, 2018

Phase 001 Basic Construction Management Services
WA No. 2 Basic Services

Description	Contract Fee	Percent Complete	JTD Billing	Prior Billing	Current Billing
Site Observation and Mgmt Services	590,974.50	4.00	23,638.98	0.00	23,638.98
Construction Completion	196,991.50	0.00	0.00	0.00	0.00
Total Fee	787,966.00		23,638.98	0.00	23,638.98
TOTAL FEE					23,638.98
Total this Phase					\$23,638.98

Phase 002 Other Professional CMS
WA No. 1 \$115,450.00

Task 003 Project Administration and Close Out

Professional Labor Charges

	Hours	Rate	Amount
Construction Manager	53.00	175.00	9,275.00
CADD Technician	5.00	90.00	450.00
Senior Project Manager	9.00	205.00	1,845.00
Totals	67.00		11,570.00
Total Labor			11,570.00
Total this Task			\$11,570.00

Billing Limits	Current	Prior	To-Date
Total Billings	11,570.00	86,714.55	98,284.55
NTE Limit			115,450.00
Remaining			17,165.45
Total this Phase			\$11,570.00

TOTAL DUE THIS INVOICE \$35,208.98

Billings to Date

	Current	Prior	Total
Fee	23,638.98	0.00	23,638.98
Labor	11,570.00	86,512.50	98,082.50
Expense	0.00	202.05	202.05
Totals	35,208.98	86,714.55	121,923.53

Note: email to Alisha.Lessey@fortbendcountytexas.gov

Billing Backup

Wednesday, October 24, 2018

Huitt-Zollars, Inc

Invoice 3081690110 Dated 10/24/2018

10:13:18 AM

Project	R308169.01	Fort Bend Transit Center
Phase	002	Other Professional CMS
Task	003	Project Administration and Close Out

Professional Labor Charges

		Hours	Rate	Amount	
Construction Manager					
Marshall, Claude	9/4/2018	4.00	175.00	700.00	
Marshall, Claude	9/5/2018	4.00	175.00	700.00	
Marshall, Claude	9/7/2018	3.00	175.00	525.00	
Marshall, Claude	9/8/2018	3.00	175.00	525.00	
Marshall, Claude	9/10/2018	3.00	175.00	525.00	
Marshall, Claude	9/11/2018	2.00	175.00	350.00	
Marshall, Claude	9/12/2018	4.00	175.00	700.00	
Marshall, Claude	9/13/2018	4.00	175.00	700.00	
Marshall, Claude	9/14/2018	2.00	175.00	350.00	
Marshall, Claude	9/17/2018	4.00	175.00	700.00	
Marshall, Claude	9/18/2018	4.00	175.00	700.00	
Marshall, Claude	9/19/2018	5.00	175.00	875.00	
Marshall, Claude	9/20/2018	6.00	175.00	1,050.00	
Marshall, Claude	9/21/2018	5.00	175.00	875.00	
CADD Technician					
Fonooni, Mehrdad	9/20/2018	5.00	90.00	450.00	
Senior Project Manager					
Menendez, Daniel	9/4/2018	1.00	205.00	205.00	
Menendez, Daniel	9/6/2018	1.00	205.00	205.00	
Menendez, Daniel	9/7/2018	1.00	205.00	205.00	
Menendez, Daniel	9/10/2018	1.00	205.00	205.00	
Menendez, Daniel	9/17/2018	1.00	205.00	205.00	
Menendez, Daniel	9/21/2018	1.00	205.00	205.00	
Menendez, Daniel	9/24/2018	1.00	205.00	205.00	
Menendez, Daniel	9/25/2018	1.00	205.00	205.00	
Menendez, Daniel	9/27/2018	1.00	205.00	205.00	
Totals		67.00		11,570.00	
Total Labor					11,570.00
			Total this Task		\$11,570.00
			Total this Phase		\$11,570.00
			Total this Project		\$11,570.00
			Total this Report		\$11,570.00

VENDOR PAYMENT REPORT
Fort Bend County Public Transportation Department

DBELO 12550 Emily Court Sugarland, TX 77478 (281) 633-7433 Fax (281) 243-6715	Contract Number SOQ-17-042 Date of Contract Award 9/26/2017 Original Contract Amount \$956,116.00 Contract Modifications \$0.00 Amended Contract Amount \$956,116.00 Work Authorization No 1 \$115,450.00 Date of Work Authorization 10/4/2017	Contractor's Name Huitt-Zollars, Inc Contact Person Daniel R. Menendez Address 10350 Richmond Avenue, Suite 300 City, State, Zip Houston, Texas 77042 Phone 281-496-0066	
Total Invoiced to Date	\$121,923.53	Total Payments \$86,714.55	Balance \$869,401.45

Instructions: All prime contractors are required to complete and submit this report as specified in the contract, or as requested, until final payment of the contract. Failure to comply with Fort Bend County's DBE provisions may result in contract termination, or the suspension or debarment of the contractor from doing business with Fort Bend County Public Transportation in the future per the procedures set forth in Fort Bend County's DBE Program. This report must be submitted with each invoice to record the payments made to subcontractors/DBEs.

Name of DBE/Subcontractor	Description of Work	Subcontract	% of Contract	Total Payments	
		Dollars		to Date	Remaining Balance
Gunda Corporation	Basic Construction	\$196,991.50	20.60%	\$0.00	\$196,991.50
	Management Services				
TOTALS		\$196,991.50	20.60%	\$0.00	\$196,991.50

By completing this from, the Contractor acknowledges Fort Bend County's prompt payment policy which requires the Contractor to pay all subcontractors within 30 days of receiving payment from Fort Bend County.

Name/Title	Signature	Date
Daniel R. Menendez, PE, PWLF, Vice President		10/24/18

Reference: HZ Project No. R308169.01