

# HUITT-ZOLIARS

HUITT-ZOLLARS, INC. | 1717 McKinney Avenue | Suite 1400 | Dallas, TX 75202-1236 | 214.871.3311 phone | 214.871.0757 fax | huitt-zollars.com

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

November 14, 2018  
 Project No: R308169.01  
 Invoice No: 3081690111  
 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 October 31, 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	14.00	82,736.43	23,638.98	59,097.45
Construction Completion	196,991.50	0.00	0.00	0.00	0.00
<b>Total Fee</b>	<b>787,966.00</b>		<b>82,736.43</b>	<b>23,638.98</b>	<b>59,097.45</b>
<b>TOTAL FEE</b>					<b>59,097.45</b>
<b>Total this Phase</b>					<b>\$59,097.45</b>

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	2.00	175.00	350.00
Senior Project Manager	6.00	205.00	1,230.00
Totals	8.00		1,580.00
<b>Total Labor</b>			<b>1,580.00</b>
<b>Total this Task</b>			<b>\$1,580.00</b>

Billing Limits	Current	Prior	To-Date
Total Billings	1,580.00	98,284.55	99,864.55
NTE Limit			115,450.00
Remaining			15,585.45
<b>Total this Phase</b>			<b>\$1,580.00</b>

**TOTAL DUE THIS INVOICE \$60,677.45**

**Outstanding Invoices**

Number	Date	Balance
3081690110	10/24/2018	35,208.98
<b>Total</b>		<b>35,208.98</b>

**Billings to Date**

	Current	Prior	Total
Fee	59,097.45	23,638.98	82,736.43
Labor	1,580.00	98,082.50	99,662.50
Expense	0.00	202.05	202.05
<b>Totals</b>	<b>60,677.45</b>	<b>121,923.53</b>	<b>182,600.98</b>

Note: email to Alisha.Lessey@fortbendcountytx.gov

# Billing Backup

Tuesday, November 13, 2018

Huitt-Zollars, Inc

Invoice 3081690111 Dated 11/14/2018

4:01:19 PM

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	10/18/2018	2.00	175.00	350.00
Senior Project Manager				
Menendez, Daniel	10/1/2018	1.00	205.00	205.00
Menendez, Daniel	10/23/2018	2.00	205.00	410.00
Menendez, Daniel	10/25/2018	2.00	205.00	410.00
Menendez, Daniel	10/30/2018	1.00	205.00	205.00
Totals		8.00		1,580.00
<b>Total Labor</b>				<b>1,580.00</b>

**Total this Task \$1,580.00**

**Total this Phase \$1,580.00**

**Total this Project \$1,580.00**

**Total this Report \$1,580.00**

## 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  
 Work Authorization No 2 \$840,666.00  
 Date of Work Authorization 9/25/2018

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 \$182,600.98      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		Total Payments	
		Dollars	% of Contract	to Date	Remaining Balance
Gunda Corporation	Basic Construction Management Services	\$196,991.50	20.60%	\$0.00	\$196,991.50
<b>TOTALS</b>		<b>\$196,991.50</b>	<b>20.60%</b>	<b>\$0.00</b>	<b>\$196,991.50</b>

*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  
 Daniel R. Menendez, PE, PWLF, Vice  
 President

Signature  Date 11/16/2018

Reference: HZ Project No. R308169.01