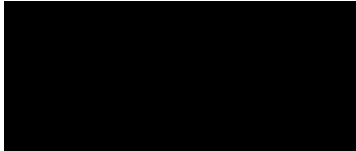




**Lockwood, Andrews
& Newnam, Inc.**
A LEO A DALY COMPANY

PLEASE NOTE NEW REMIT ADDRESS:
Please make checks payable to:
Lockwood, Andrews & Newnam, Inc.
PO Box 30065
Omaha, NE 68103-1165
T: 713-266-6900



INVOICE

December 10, 2018

Invoice No: 170-10807-001 - 16R1

Tennille Jones
Fort Bend County
Public Transportation Department
12550 Emily Court, Suite 400
Sugar Land, TX 77478

Project 170-10807-001 Fort Bend County Public Transportation Administration and Operations Facility- WA# 1
Work Authorization No. 1 billed 100% complete at the Contracted Value of \$261,900.00. Purchase Order No. 112686

Professional Services Through November 5, 2018

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Site Selection	173,700.00	100.00	173,700.00	173,700.00	0.00
Environmental	67,200.00	100.00	67,200.00	67,200.00	0.00
Surveying	16,000.00	100.00	16,000.00	16,000.00	0.00
Preliminary Engineering Report	5,000.00	100.00	5,000.00	5,000.00	0.00
Total Fee	261,900.00		261,900.00	261,900.00	0.00
Total Fee					0.00

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	261,900.00	261,900.00
Limit			261,900.00

Project 170-10807-002 Fort Bend County Transit Center Design & Construction
This is the Second Work Authorization. New PO #132774

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Basic Services					
30% Completion Acceptance	286,632.60	100.00	286,632.60	324,789.50	-38,156.90
60% Completion Acceptance	286,632.60	100.00	286,632.60	324,789.50	-38,156.90
95% Completion Acceptance	286,632.60	100.00	286,632.60	324,789.50	-38,156.90
Contract Conclusion Acceptance	95,544.20	15.00	14,331.63	0.00	14,331.63
Total Basic Services	955,442.00		874,229.43	974,368.50	-100,139.07
Additional Services					
Fuel System Packaged	25,000.00	100.00	25,000.00	0.00	25,000.00
Recycle Bus Wash Package	25,000.00	100.00	25,000.00	0.00	25,000.00
Oil/Water Separator	10,000.00	100.00	10,000.00	0.00	10,000.00
Vehicle Lifts/Comp. Air	20,000.00	100.00	20,000.00	0.00	20,000.00
Extend Bamore Road (1750 feet)	188,000.00	100.00	188,000.00	169,200.00	18,800.00
FFE Office Space Turnkey	42,680.00	0.00	0.00	0.00	0.00
FFE Maintenance Turnkey - Compl Acc	3,750.00	0.00	0.00	0.00	0.00
LONP Preparation	8,800.00	100.00	8,800.00	8,800.00	0.00
Environmental Noise Studies	21,090.00	100.00	21,090.00	0.00	21,090.00
Total Additional Services	344,320.00		297,890.00	178,000.00	119,890.00
Total Fee	1,299,762.00		1,172,119.43	1,152,368.50	19,750.93
Total Fee					19,750.93

Billing Limits	Current	Prior	To-Date
Total Billings	19,750.93	1,152,368.50	1,172,119.43
Limit			1,299,762.00
			\$127,642.57

Project 170-10807-002 Fort Bend County Transit Center Design & Construction
 This is the Third Work Authorization. New PO #132774

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Basic Services					
Bamore Road (asphaltic concrete section)	9,700.00	100.00	9,700.00	0.00	9,700.00
	Total Fee				9,700.00
Billing Limits	Current		Prior	To-Date	
Total Billings	9,700.00		0.00	9,700.00	
Limit				9,700.00	
					\$9,700.00

Total this Invoice \$29,450.93

VENDOR PAYMENT REPORT

Fort Bend County Public Transportation Department LAN's Vendor Payment Report for the WA #2 Invoice 16R1

DBELO 12550 Emily Court Sugarland, TX 77478 (281) 633-7433 Fax (281) 243-6715	Contract Number SOQ-14-027 Date of Contract Award 4/1/2014 Original Contract Amount \$937,196.00 Contract Modifications \$725,565.00 Amended Contract Amount \$1,662,761.00 Work Authorization No.1,2,3 \$1,662,761.00 Date 12/10/2018 Total Invoiced to Date \$1,152,368.50	Contractor's Name Lockwood, Andrews & Newnam, Inc. Contact Person Jeff Thomas Address 2925 Briapark Drive, Ste. 400 City, State, Zip Houston, TX 77042 Phone 713-821-0414 Email MUHayesWeston@lan-inc.com	Contract Balance \$510,392.50 Total Payments \$1,152,368.50
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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 Dollars	% of Contract	Total Payments to Date	Remaining Balance
Maintenance Design Group/HDR	Planning, Concept, Design	\$110,000.00	6.62%	\$91,384.09	\$18,615.91
Whitney and Associates	Appraisal	\$3,000.00	0.18%	\$3,000.00	\$0.00
Rey De La Reza Architects	Architectural Design	\$398,034.00	23.94%	\$337,850.00	\$60,184.00
Zaxon	Cost Estimator	\$18,684.00	1.12%	\$18,684.00	\$0.00
Alliance Realty Advisors	Review of Appraisal	\$1,000.00	0.06%	\$1,000.00	\$0.00
Askaura Robinson Company LLC	Landscape Architecture Svcs	\$10,000.00	0.60%	\$9,000.00	\$1,000.00
Cross Spectrum Acoustics InC	Sound Wall	\$14,230.00	0.86%	\$14,230.00	\$0.00
TOTALS		\$554,948.00	33.38%	\$475,148.09	\$79,799.91

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.

Jeff Thomas, P.E.
 Sr. Associate
 Team Leader



12-11-18

Name/Title	Signature	Date
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VENDOR PAYMENT REPORT

Fort Bend County Public Transportation Department

LAN's Vendor Payment Report for the WA #2 Invoice 16R1

DBELO	Contract Number	SOQ-14-027	Sub Contractor's Name	Maintenance Design Group/HDR
12550 Emily Court	Date of Contract Award	4/1/2014	Contact Person	Marisa Gonzalez
Sugarland, TX 77478	Original Contract Amount	\$937,196.00	Address	1600 Stout Street, Suite 940
(281) 633-7433	Contract Modifications	\$725,565.00	City, State, Zip	Denver, CO 80202
Fax (281) 243-6715	Amended Contract Amount	\$1,662,761.00	Phone	720.473.5902 (Direct #)
	Work Authorization No. 2	\$1,662,761.00	Email	Marisa.Gonzales@hdrinc.com
	Date Issued	12/10/2018	Subcontract Dollar Amount	\$110,000.00

Associated Invoice	County Check Date	LAN Payment Date	LAN Check Number	Payment Amount	Sub Contractor Info		
					Date of Invoice	Invoice No.	Date LAN Received
170-10807-002-09	3/15/2016	4/1/2016	5006764	\$ 6,966.00	1/11/2016	15-10119	1/13/2016
170-10807-002-09	3/15/2016	4/1/2016	5006764	\$ 2,322.00	2/16/2016	16-10145	2/18/2016
170-10807-002-12	10/17/2016	10/24/2016	5008549	\$ 4,562.44	2/29/2016	1510160	5/5/2016
170-10807-002-12	10/17/2016	10/24/2016	5008549	\$ 4,559.80	3/31/2016	16101256	8/10/2016
170-10807-002-12	10/17/2016	10/24/2016	5008549	\$ 2,718.00	4/30/2016	16101377	8/10/2016
170-10807-002-12	10/17/2016	10/24/2016	5008549	\$ 2,244.70	5/31/2016	16101391	6/14/2016
170-10807-002-12	10/17/2016	10/24/2016	5008549	\$ 17,265.60	7/19/2016	16107-002	8/5/2016
170-10807-002-13	12/5/2016	12/16/2016	5008985	\$ 10,515.20	7/28/2016	16107-009	8/10/2026
170-10807-002-13	12/5/2016	12/16/2016	5008985	\$ 9,304.85	9/1/2016	16107-010	9/7/2016
170-10807-002-13	12/5/2016	12/16/2016	5008985	\$ 9,805.20	9/30/2016	161014224	10/13/2016
170-10807-002-15	3/7/2017	3/24/2017	5009892	\$ 11,469.20	10/31/2016	161014271	11/1/2016
170-10807-002-15	3/7/2017	3/24/2017	5009892	\$ 4,902.60	11/26/2016	161014321	11/30/2016
170-10807-002-15	3/7/2017	3/24/2017	5009892	\$ 2,403.00	1/31/2017	161014423	2/1/2017
170-10807-002-15	3/7/2017	3/24/2017	5009892	\$ 801.00	2/28/2017	161014494	3/10/2017
HDR Acquired Maintenance Design Guide							
170-10807-002-15	3/7/2017	6/11/2018	8000371	\$ 842.00	5/21/2018	120012203	5/21/2018
170-10807-002-16R1				\$ 702.50	8/27/2018	1200140146	9/5/2018

Paid to Date	\$91,384.09
Balance	\$18,615.91

VENDOR PAYMENT REPORT

Fort Bend County Public Transportation Department

LAN's Vendor Payment Report for the WA #2 Invoice 16R1

DBELO 12550 Emily Court Sugarland, TX 77478 (281) 633-7433 Fax (281) 243-6715	Contract Number SOQ-14-027 Date of Contract Award 4/1/2014 Original Contract Amount \$937,196.00 Contract Modifications \$725,565.00 Amended Contract Amount \$1,662,761.00 Work Authorization No. 2 \$1,662,761.00 Date Issued 12/10/2018	Sub Contractor's Name Whitney & Associates Contact Person Nikki Hamaker Address 2040 N. Loop 336W, #120 City, State, Zip Conroe, TX 77304 Phone 936.756.4001 Email nhamaker@whitney-appraisals.com Subcontract Dollar Amount \$3,000.00
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Associated Invoice	County Check Date	LAN Payment Date	LAN Check Number	Payment Amount	Date of Invoice	Invoice No.	Date LAN Received
170-10807-002-10	5/24/2016	6/30/2016	5007323	\$3,000.00	3/14/2016	282-15C	3/16/2016

Paid to Date	\$3,000.00
Balance	\$0.00

VENDOR PAYMENT REPORT

Fort Bend County Public Transportation Department

LAN's Vendor Payment Report for the WA #2 Invoice 16R1

DBELO	Contract Number	SOQ-14-027	Sub Contractor's Name	Rey De La Reza Architects
12550 Emily Court	Date of Contract Award	4/1/2014	Contact Person	Cecilia Martinez
Sugarland, TX 77478	Original Contract Amount	\$937,196.00	Address	1245 West 18th
(281) 633-7433	Contract Modifications	\$725,565.00	City, State, Zip	Houston, TX 77008
Fax (281) 243-6715	Amended Contract Amount	\$1,662,761.00	Phone	713.868.3121
	Work Authorization No. 2	\$1,662,761.00	Email	cmarquez@rdlr.com
	Date Issued	12/10/2018	Subcontract Dollar Amount	\$398,034.00

Associated Invoice	County Check Date	LAN Payment Date	LAN Check Number	Payment Amount	Sub Contractor Info		
					Date of Invoice	Invoice No.	Date LAN Received
170-10807-002-011	6/14/2016	7/1/2016	5007539	\$ 44,000.00	4/25/2016	1363FB-01	4/25/2016
170-10807-002-012	10/17/2016	10/24/2016	5008540	\$ 68,750.00	7/11/2016	1363FB-03r1	7/13/2016
170-10807-002-013	12/5/2016	12/16/2016	5008979	\$ 19,250.00	5/20/2016	1363FB-02	6/2/2016
170-10807-002-014	12/5/2016	12/16/2016	5008979	\$ 154,560.00	11/17/2016	1363FB-04	11/22/2016
170-10807-002-015	3/7/2017	3/24/2017	5009881	\$ 31,840.00	2/10/2017	1363FB-05	2/10/2017
170-10807-002-014	12/5/2016	3/2/2018	5012913	\$ 175.00	2/19/2017	1363FB-06	2/19/2017
170-10807-002-015	3/7/2017	4/27/2018	8000050	\$ 1,025.00	4/2/2018	1363FB-07	4/2/2018
170-10807-002-16R1				\$ 18,250.00	10/24/2018	1363FB-08	10/24/2018 Will be paid when LAN is paid by the County

Paid to Date	\$337,850.00
Balance	\$60,184.00

VENDOR PAYMENT REPORT

Fort Bend County Public Transportation Department

LAN's Vendor Payment Report for the WA #2 Invoice 16R1

DBELO	Contract Number	SOQ-14-027	Sub Contractor's Name	Zaxon Inc.
12550 Emily Court	Date of Contract Award	4/1/2014	Contact Person	Sam Tengra
Sugarland, TX 77478	Original Contract Amount	\$937,196.00	Address	3132 SE Loop 820
(281) 633-7433	Contract Modifications	\$725,565.00	City, State, Zip	Fort Worth, TX 76140
Fax (281) 243-6715	Amended Contract Amount	\$1,662,761.00	Phone	817.551.7772
	Work Authorization No. 2	\$1,662,761.00	Email	tengrasl@zaxonusa.com
	Date Issued	12/10/2018	Subcontract Dollar Amount	\$18,684.00

					Sub Contractor Info		
Associated Invoice	County Check Date	LAN Payment Date	LAN Check Number	Payment Amount	Date of Invoice	Invoice No.	Date LAN Received
170-10807-002-010	5/24/2016	7/15/2016	5007657	\$6,707.00	4/8/2016	959	6/23/2016
170-10807-002-013	12/5/2016	12/16/2016	5008988	\$11,977.00	10/18/2016	968	10/20/2016

Paid to Date	\$18,684.00
Balance	\$0.00

LAN's Vendor Payment Report for the WA #2 Invoice 16R1

DBELO	Contract Number	SOQ-14-027	Sub Contractor's Name	Halford Busby
12550 Emily Court	Date of Contract Award	4/1/2014	Contact Person	Esther Halford
Sugarland, TX 77478	Original Contract Amount	\$937,196.00	Address	14031 Huffmeister Road, 2nd Floor
(281) 633-7433	Contract Modifications	\$725,565.00	City, State, Zip	Cypress, TX 77429
Fax (281) 243-6715	Amended Contract Amount	\$1,662,761.00	Phone	281.920.1100
	Work Authorization No. 2	\$1,662,761.00	Email	ehalford@halfordbusby.com
	Date Issued	12/10/2018	Subcontract Dollar Amount	\$18,950.00

					Sub Contractor Info		
Associated Invoice	County Check Date	LAN Payment Date	LAN Check Number	Payment Amount	Date of Invoice	Invoice No.	Date LAN Received
170-10807-002-14	783834	12/18/2017	5012276	\$18,950.00	11/21/2017	17-196	11/21/2017

Paid to Date	\$18,950.00
Balance	\$0.00

VENDOR PAYMENT REPORT

Fort Bend County Public Transportation Department

LAN's Vendor Payment Report for the WA #2 Invoice 16R1

DBELO	Contract Number	SOQ-14-027	Sub Contractor's Name	Alliance Realty Advisors
12550 Emily Court	Date of Contract Award	4/1/2014	Contact Person	Malcolm W. Willey
Sugarland, TX 77478	Original Contract Amount	\$937,196.00	Address	3828 West Davis, Suite 314
(281) 633-7433	Contract Modifications	\$725,565.00	City, State, Zip	Conroe, TX 77304
Fax (281) 243-6715	Amended Contract Amount	\$1,662,761.00	Phone	936.756.1717 x 27
	Work Authorization No. 2	\$1,662,761.00	Email	mwilley@consolidated.net
	Date Issued	12/10/2018	Subcontract Dollar Amount	\$1,000.00

					Sub Contractor Info		
Associated Invoice	County Check Date	LAN Payment Date	LAN Check Number	Payment Amount	Date of Invoice	Invoice No.	Date LAN Received
170-10807-002-011	6/14/2016	7/1/2016	5007553	\$1,000.00	3/31/2016	1	5/16/2016

Paid to Date	\$1,000.00
Balance	\$0.00

VENDOR PAYMENT REPORT

Fort Bend County Public Transportation Department

LAN's Vendor Payment Report for the WA #2 Invoice 16R1

DBELO 12550 Emily Court Sugarland, TX 77478 (281) 633-7433 Fax (281) 243-6715	Contract Number Date of Contract Award Original Contract Amount Contract Modifications Amended Contract Amount Work Authorization No. 2 Date Issued	SOQ-14-027 4/1/2014 \$937,196.00 \$725,565.00 \$1,662,761.00 \$1,662,761.00 12/10/2018	Sub Contractor's Name Contact Person Address City, State, Zip Phone Email Subcontract Dollar Amount	Asakura Robinson Company Patrick Chang 1902 Washintong Avenue A Houston, TX 77007 713.337.5830 Patrick Chang <pat@asakurarobinson.com> \$10,000.00
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Associated Invoice	County Check Date	LAN Payment Date	LAN Check Number	Payment Amount	Sub Contractor Info		
					Date of Invoice	Invoice No.	Date LAN Received
170-10807-002-15	789696	3/24/2017	5009897	\$ 4,500.00	11/18/2016	LAN1602-1	11/29/2016
170-10807-002-15	789696	3/24/2017	5009897	\$ 2,700.00	12/13/2016	LAN1602-2	1/10/2017
170-10807-002-15	789696	3/24/2017	5009897	\$ 900.00	1/11/2017	LAN1602-3	1/11/2017
170-10807-002-15	789696	3/24/2017	5009897	\$ 900.00	2/9/2017	LAN1602-4	2/13/2017

Paid to Date	\$ 9,000.00
Balance	\$ 1,000.00

LAN's Vendor Payment Report for the WA #2 Invoice 16R1

DBELO	Contract Number	SOQ-14-027	Sub Contractor's Name	Cross Spectrum Acoustics
12550 Emily Court	Date of Contract Award	4/1/2014	Contact Person	Lance Meister
Sugarland, TX 77478	Original Contract Amount	\$937,196.00	Address	25A Granby Street
(281) 633-7433	Contract Modifications	\$725,565.00	City, State, Zip	East Longmeadow, MA 01028
Fax (281) 243-6715	Amended Contract Amount	\$1,662,761.00	Phone	413.315.5770
	Work Authorization No. 2	\$1,662,761.00	Email	lmeister@csacoustics.com
	Date Issued	12/10/2018	Subcontract Dollar Amount	\$14,230.00

					Sub Contractor Info		
Associated Invoice	County Check Date	LAN Payment Date	LAN Check Number	Payment Amount	Date of Invoice	Invoice No.	Date LAN Received
170-10807-002-11	774994	7/10/2017	5011043	\$11,220.00	7/10/2017	001	7/11/2017
170-10807-002-14	783834	2/3/2018	5012810	\$3,010.00	2/3/2018	002	2/5/2018

Paid to Date	\$14,230.00
Balance	\$0.00

VENDOR PAYMENT REPORT

Fort Bend County Public Transportation Department

LAN's Vendor Payment Report for the WA #2 Invoice 16R1

DBELO 12550 Emily Court Sugarland, TX 77478 (281) 633-7433 Fax (281) 243-6715	Contract Number SOQ-14-027 Date of Contract Award 4/1/2014 Original Contract Amount \$937,196.00 Contract Modifications \$725,565.00 Amended Contract Amount \$1,662,761.00 Work Authorization No. 2 \$1,662,761.00 Date Issued 12/10/2018	Contractor's Name Lockwood, Andrews & Newnam, Inc. Contact Person Jeff Thomas Address 2925 Briapark Drive, Ste. 400 City, State, Zip Houston, TX 77042 Phone 713-821-0414 <p style="text-align: right;">\$1,152,368.50</p>
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Invoice	Invoice Date	Amount Billed	CountyCheck Date	County Check #	Amount pd
170-10807-002-09	2/26/2016	\$56,400.00	3/15/2016	769965	\$ 56,400.00
170-10807-002-10	3/25/2016	\$8,800.00	5/24/2016	773828	\$ 8,800.00
170-10807-002-11	4/22/2016	\$202,589.00	6/14/2016	774994	\$ 202,589.00
170-10807-002-12	7/20/2016	\$202,589.00	10/17/2016	781531	\$ 202,589.00
170-10807-002-13	10/13/2016	\$56,400.00	12/5/2016	783834	\$ 56,400.00
170-10807-002-14	10/26/2016	\$244,401.00	12/5/2016	783834	\$ 244,401.00
170-10807-002-15	12/30/2016	\$381,189.50	3/7/2017	789696	\$ 381,189.50

Total Billed	\$1,152,368.50
Total Paid	\$1,152,368.50