

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

January 25, 2019
 Project No: R308169.01
 Invoice No: 3081690113
 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 December 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	32.00 ✓	189,111.84	118,194.90	70,916.94
Construction Completion	196,991.50	0.00	0.00	0.00	0.00
Total Fee	787,966.00		189,111.84	118,194.90	70,916.94
TOTAL FEE					70,916.94
Total this Phase					\$70,916.94
TOTAL DUE THIS INVOICE					\$70,916.94

Outstanding Invoices

Number	Date	Balance
3081690112	12/20/2018	36,893.47
Total		36,893.47

Billings to Date

	Current	Prior	Total
Fee	70,916.94	118,194.90	189,111.84
Labor	0.00	101,097.50	101,097.50
Expense	0.00	202.05	202.05
Totals	70,916.94	219,494.45	290,411.39

Note: email to Alicia.Lopez@fortbendcountytx.gov



ym 1.31.19

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 \$290,411.39 **Total Payments** \$182,600.98 **Balance** \$773,515.02

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
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
 Daniel R. Menendez, PE, PWLF,
 Vice President

Signature  **Date** 1/23/19

Reference: HZ Project No. R308169.01

Date:	20190108
Vendor Name:	HUITT-ZOLLARS, INC.
PROJECT NAME:	Fort Bend County Transit Center
Invoice Number:	3081690113

Professional Construction Management Services:

- HZ inspected the following work during the invoice period: pouring approximately 100k SF of paving for Bus Parking Lot, erecting steel for Administration Bldg., erecting the Bus Canopy Parking, pouring equipment pits for Maintenance Bldg.
- HZ oversight provided by Daniel Menendez.

Project Administration and Close Out:

- Coordination with CenterPoint for Gas and Electric for services to the facilities.
- 12/13 Security and Access Coordination Meeting
- 12/16 Monthly Progress Meeting

Vendor # 17907
PO # 160321
Receiver #
Date Received:
Initials:
Approved By: Alisha Lescey-Stallwood
Date: 01/30/19

HUITT-ZOLIARS

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

Paulette Shelton
 Fort Bend County
 Auditor
 301 Jackson
 Richmond, TX 77469

January 25, 2019
 Project No: R307121.01
 Invoice No: 3071210105
 Project Manager: Daniel Menendez

Project R307121.01 Fort Bend Transit Center - Bamore Road
 Mobility Bond Project 13406
 PO No. 153862

For Professional Services Rendered Through Period Ended December 29, 2018

Professional Labor Charges

	Hours	Rate	Amount
Sr. Project Representative	17.00	120.00	2,040.00
Senior Project Manager	4.00	205.00	820.00
Totals	21.00		2,860.00
Total Labor			2,860.00

Billing Limits	Current	Prior	To-Date
Total Billings	2,860.00	5,742.53	8,602.53
NTE Limit			180,880.00
Remaining			172,277.47
TOTAL DUE THIS INVOICE			\$2,860.00

Outstanding Invoices

Number	Date	Balance
3071210104R	1/2/2019	2,523.59
Total		2,523.59

Attachment: Progress Report

Vendor #	17907
PO #	153862
Receiver #	
Date Received:	
Initials:	
Approved By:	Alida Lesage-Stallworth
Date:	01/31/19



Jan 2.1.19



Billing Backup

Wednesday, January 23, 2019

Hultt-Zollars, Inc

Invoice 3071210105 Dated 1/25/2019

1:53:50 PM

Project R307121.01 Fort Bend Transit Center - Bamore Road

Professional Labor Charges

		Hours	Rate	Amount	
Sr. Project Representative					
Marshall, Claude	12/6/2018	1.00	120.00	120.00	
Marshall, Claude	12/7/2018	3.00	120.00	360.00	
Marshall, Claude	12/10/2018	2.00	120.00	240.00	
Marshall, Claude	12/11/2018	2.00	120.00	240.00	
Marshall, Claude	12/13/2018	2.00	120.00	240.00	
Marshall, Claude	12/14/2018	4.00	120.00	480.00	
Marshall, Claude	12/17/2018	.50	120.00	60.00	
Marshall, Claude	12/18/2018	1.00	120.00	120.00	
Marshall, Claude	12/20/2018	.50	120.00	60.00	
Marshall, Claude	12/28/2018	1.00	120.00	120.00	
Senior Project Manager					
Menendez, Daniel	12/10/2018	3.00	205.00	615.00	
Menendez, Daniel	12/11/2018	1.00	205.00	205.00	
	Totals	21.00		2,860.00	
	Total Labor				2,860.00
			Total this Project		\$2,860.00
			Total this Report		\$2,860.00



Date:	2019-01-25
Vendor Name:	HUITT-ZOLLARS, INC.
PROJECT NAME:	Fort Bend County Transit Center- Bamore Road
Invoice Number:	3071210105

Professional Services:

- HZ coordination Meeting with City of Rosenberg, ISI, and FBC regarding Change Order Items 12/10
- HZ reviewed submittals sent in by ISI
- HZ logged Daily Reports for the project.

Reimbursable Expenses: