



PO 166464  
DMS  
REC 569043

AGENDA

10011 Meadowglen Lane  
Houston, TX 77042  
Phone: (713) 784-4500  
Fax: (713) 784-4577

Fort Bend County  
301 Jackson Street, 4th Floor  
Richmond, TX 77469  
Attention: Stacy Slawinski, P.E.

**INVOICE**

EHRA Invoice No.: 86700  
Invoice Date: 3/5/2021  
Invoicing Period: Feb. 1st 2021 thru Feb. 28th 2021  
Fort Bend County P.O. No.: 166464

Professional Engineering Services in connection with South Cane Island Parkway - Phase II, Project Number 17308

Contract Value:	\$562,948.00
A-1 Lump Sum Authorized:	\$381,298.00
A-2 Lump Sum Authorized:	\$30,600.00
A-3 Lump Sum Authorized:	\$84,080.00
A-4 Lump Sum Authorized:	\$66,970.00

Summary	Authorized Budget	Authorized Amount Remaining	% Complete	Invoiced To Date	Previously Invoiced	Net This Invoice
<b>Basic Services (Lump Sum)</b>						
Task 1: Pre-Design Phase (30% Plans)	LS \$ 33,410.00	\$ -	100%	\$33,410.00	\$33,410.00	\$0.00
Task 2: Final Roadway Plans	LS \$ 77,240.00	\$ -	100%	\$77,240.00	\$77,240.00	\$0.00
Task 3: Bridge Design	LS \$128,990.00	\$ -	100%	\$128,990.00	\$128,990.00	\$0.00
Task 4: MSE Wall Design	LS \$ 28,170.00	\$ -	100%	\$28,170.00	\$28,170.00	\$0.00
Task 5: Quantity Take-offs	LS \$ 4,540.00	\$ -	100%	\$4,540.00	\$4,540.00	\$0.00
Task 6: Construction Cost Estimate	LS \$ 1,760.00	\$ -	100%	\$1,760.00	\$1,760.00	\$0.00
Task 7: Preparation and Submittal of PS&E	LS \$ 4,540.00	\$ -	100%	\$4,540.00	\$4,540.00	\$0.00
Task 8: Project Management & Admin.	LS \$ 19,370.00	\$ -	100%	\$19,370.00	\$19,370.00	\$0.00
Task 9: Traffic Control Plan	LS \$ 21,470.00	\$ -	100%	\$21,470.00	\$21,470.00	\$0.00
Task 10: Signage and Striping	LS \$ 9,140.00	\$ -	100%	\$9,140.00	\$9,140.00	\$0.00
Task 11: Storm Water Pollution Prev. Plan	LS \$ 6,440.00	\$ -	100%	\$6,440.00	\$6,440.00	\$0.00
Task 12: Geotechnical Engineering Services	LS \$ 27,400.00	\$ -	100%	\$27,400.00	\$27,400.00	\$0.00
Task 13: Survey	LS \$ 17,370.00	\$ -	100%	\$17,370.00	\$17,370.00	\$0.00
Task 14: Direct Expenses	LS \$ 1,458.00	\$ -	100%	\$1,458.00	\$1,458.00	\$0.00
<b>Sub-Total Basic Services</b>	<b>\$381,298.00</b>	<b>\$ -</b>	<b>100.00%</b>	<b>\$381,298.00</b>	<b>\$381,298.00</b>	<b>\$0.00</b>
<b>Basic Services (Hourly)</b>						
Task 1: Construction Phase Services	\$ 46,450.00	\$ -	100%	\$46,450.00	\$46,120.00	\$330.00
Task 2: Record Drawings - Change Order No. 3	\$ 5,150.00	\$ 5,150.00	0%	\$0.00	\$0.00	\$0.00
<b>Change Order No. 1 (Lump Sum)</b>						
Task A: Traffic Signal Warrant Study - Kingsland Blvd.	\$5,980.00	\$ -	100%	\$5,980.00	\$5,980.00	\$0.00
Task B: Proposed Permanent Traffic Signal - Kingsland Blvd.	\$28,200.00	\$ -	100%	\$28,200.00	\$28,200.00	\$0.00
Task C: Traffic Signal Warrant Study - IH-10 East	\$6,700.00	\$ -	100%	\$6,700.00	\$6,700.00	\$0.00
Task D: Proposed Permanent Traffic Signal - IH-10 East	\$36,200.00	\$ -	100%	\$36,200.00	\$36,200.00	\$0.00
EHRA Coordination Efforts	\$7,000.00	\$ -	100%	\$7,000.00	\$7,000.00	\$0.00
<b>Sub-Total Change Order No. 1</b>	<b>\$84,080.00</b>	<b>\$ -</b>	<b>100.00%</b>	<b>\$84,080.00</b>	<b>\$84,080.00</b>	<b>\$0.00</b>

**Change Order No. 2 (Lump Sum)**

Task 1 - Roadway Design	\$38,250.00	\$ -	100.00%	\$38,250.00	\$38,250.00	\$0.00
Task 2 - Survey	\$12,880.00	\$ -	100.00%	\$12,880.00	\$12,880.00	\$0.00
Task 3 - Slope Stability Analysis (Ninyo & Moore)	\$5,400.00	\$ -	100.00%	\$5,400.00	\$5,400.00	\$0.00
Task 4 - EHRA Coordination w/Ninyo & Moore	\$540.00	\$ -	100.00%	\$540.00	\$540.00	\$0.00
Task 5 - Traffic Signal Modification (TEDSI)	\$9,000.00	\$ -	100.00%	\$9,000.00	\$9,000.00	\$0.00
Task 6 - EHRA Coordination w/TEDSI	\$900.00	\$ -	100.00%	\$900.00	\$900.00	\$0.00
<b>Sub-Total Change Order No. 2</b>	<b>\$66,970.00</b>	<b>\$ -</b>	<b>100.00%</b>	<b>\$66,970.00</b>	<b>\$66,970.00</b>	<b>\$0.00</b>

<b>Totals</b>	<b>\$583,948.00</b>	<b>\$5,150.00</b>	<b>99.12%</b>	<b>\$578,798.00</b>	<b>\$578,468.00</b>	<b>\$330.00</b>
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**TOTAL AMOUNT DUE THIS INVOICE** \$330.00

Contract Amount Remaining	Authorized Amount Remaining	Total Invoiced To Date	Previously Invoiced Amount
\$5,150.00	\$5,150.00	\$578,798.00	\$578,468.00

I certify that the services represented by this bill are true and correct and have been rendered in accordance with the terms of this contract.

By:   
 Holly Zimmerman, C.P.A.  
 Controller

ED

Date	Employee	Employee Type	Units/Hours	Spent Amount	Notes
2/3/2021	Frederick Signorelli	Project Manager (Engineer VI)	0.50	\$82.50	Cane Island Parkway Phase 2. Email with AECOM for signal ahead location
2/2/2021	Frederick Signorelli	Project Manager (Engineer VI)	0.50	\$82.50	Cane Island Parkway Phase 2. Signal Ahead Sheet Markup
2/1/2021	Frederick Signorelli	Project Manager (Engineer VI)	1.00	\$165.00	Cane Island Parkway Phase 2. Respond to RFI #58 on Masterworks
			<b>2.00</b>	<b>\$330.00</b>	