



Invoice Detail Report
Invoice Summary
Fort Bend County
Project Name: ITS
Contract No. RFQ 20-075
PO No. 198957

Date of Invoice 11/19/2021
PO No. 198957
Invoice No. 194293
For Charges Through: 10/29/2021

Barge Design Solutions, Inc.
615 3rd Avenue South, Suite 700
Nashville, TN 37210

FC NO	DESCRIPTION	Contract Amount	% Complete (Contract Amount)	% Complete (FC)	TOTAL AMOUNT INVOICE TO DATE	AMOUNT PREVIOUSLY INVOICED	AMOUNT EARNED THIS INVOICE
102	GEOTECHNICAL	164,871.44	0.1%	0.5%	851.76	851.76	-
120	NEPA/SOCIAL	250,094.74	0.3%	1.3%	3,218.22	3,218.22	-
130	RIGHT OF WAY DATA / UTLITY	19,293.04	0.7%	37.9%	7,307.40	4,852.02	2,455.38
145	PROJECT MANAGEMENT	143,306.16	5.9%	45.5%	65,162.00	56,662.00	8,500.00
160	DESIGN	427,938.33	13.6%	35.0%	149,596.49	108,802.53	40,793.96
160	SURVEY	25,253.84	0.0%	0.0%	-	-	-
309	CONSTRUCTION PHASE SERVICES	68,779.18	0.0%	0.0%	-	-	-
						-	-
TOTAL		1,099,536.73	20.6%		226,135.87	174,386.53	51,749.34

S 51,749.34

RJS
9/28

This Invoice No. 194293 covers professional services performed in Sept. & Oct. 2021 for the above-referenced project.

Enclosed you will find the following:

1. Billing Statements
2. Progress Report
3. Invoice Details

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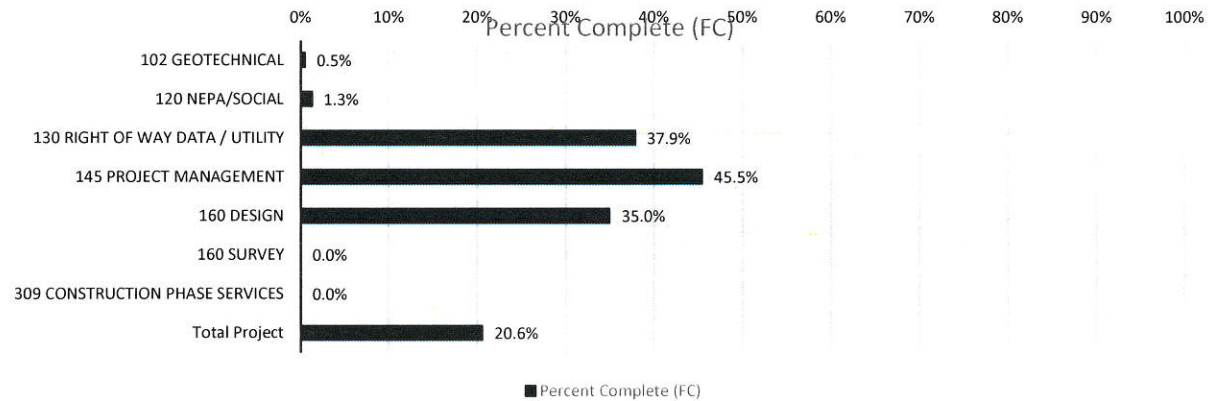
FC NO	DESCRIPTION	% OF PROJECT	% OF FC	TOTAL TASK BUDGET	PREVIOUSLY INVOICED AMOUNT	PREVIOUSLY INVOICED %	AMOUNT EARNED THIS INVOICE	TOTAL INVOICED TO DATE	% EARNED THIS INVOICE	TOTAL % INVOICE TO DATE
102	GEOTECHNICAL	15.0%	0.5%	164,871.44	851.76	0.1%	-	851.76	0.0%	0.1%
120	NEPA/SOCIAL	22.7%	1.3%	250,094.74	3,218.22	0.3%	-	3,218.22	0.0%	0.3%
130	RIGHT OF WAY DATA / UTILITY	1.8%	37.9%	19,293.04	4,852.02	0.4%	2,455.38	7,307.40	0.2%	0.7%
145	PROJECT MANAGEMENT	13.0%	45.5%	143,306.16	56,662.00	5.2%	8,500.00	65,162.00	0.8%	5.9%
160	DESIGN	38.9%	35.0%	427,938.33	108,802.53	9.9%	40,793.96	149,596.49	3.7%	13.6%
160	SURVEY	2.3%	0.0%	25,253.84	-	0.0%	-	-	0.0%	0.0%
309	CONSTRUCTION PHASE SERVICES	6.3%	0.0%	68,779.18	-	0.0%	-	-	0.0%	0.0%
TOTAL		100.0%		1,099,536.73	174,386.53	15.9%	51,749.34	226,135.87	4.7%	20.6%

Total Amount Due: \$ 51,749.34

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 Contract No. RFQ 20-075
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Description	Percent Complete (Contract Amount)	Percent Complete (FC)	Contract Amount	Billed to Date	Previous Billings	Current Billing
102 GEOTECHNICAL	0.1%	0.5%	164,871.44	851.76	851.76	-
120 NEPA/SOCIAL	0.3%	1.3%	250,094.74	3,218.22	3,218.22	-
130 RIGHT OF WAY DATA / UTILITY	0.7%	37.9%	19,293.04	7,307.40	4,852.02	2,455.38
145 PROJECT MANAGEMENT	5.9%	45.5%	143,306.16	65,162.00	56,662.00	8,500.00
160 DESIGN	13.6%	35.0%	427,938.33	149,596.49	108,802.53	40,793.96
160 SURVEY	0.0%	0.0%	25,253.84	-	-	-
309 CONSTRUCTION PHASE SERVICES	0.0%	0.0%	68,779.18	-	-	-
Total Project	20.6%	20.6%	1,099,536.73	226,135.87	174,386.53	51,749.34



Date of Invoice 11/19/2021
 PO No. 198957
 Invoice No: 194293
 For Charges Through: 10/29/2021

Invoice Detail Report
 Project Totals Summary
 Fort Bend County
 Project Name: ITS
 Contract No. RFQ 20-075
 PO No. 198957

FC NO	DESCRIPTION	% OF TASK	TASK VALUE	% COMPLETE	AMOUNT EARNED	% PREVIOUS	PREVIOUS AMOUNT EARNED	AMOUNT OF INVOICE
Barge Design Solution Inc.								
102	GEOTECHNICAL	0.6%	3,240.64	0.2%	851.76	0.2%	851.76	-
120	NEPA/SOCIAL	3.1%	15,572.78	0.0%	-	0.0%	-	-
130	RIGHT OF WAY DATA / UTILITY	3.8%	19,293.04	1.4%	7,307.40	1.0%	4,852.02	2,455.38
145	PROJECT MANAGEMENT	25.2%	127,634.16	12.5%	63,500.00	10.9%	55,000.00	8,500.00
160	DESIGN	50.6%	256,709.04	22.1%	111,795.31	14.0%	71,001.35	40,793.96
160	SURVEY	4.9%	25,065.84	0.0%	-	0.0%	-	-
309	CONSTRUCTION PHASE SERVICES	11.7%	59,359.18	0.0%	-	0.0%	-	-
Barge Design Solution Inc. Total		100.0%	506,874.68	36.2%	183,454.47	26.0%	131,705.13	51,749.34
Traffic Engineering Inc. (TEI)								
102	GEOTECHNICAL	0.0%	-	0.0%	-	0.0%	-	-
120	NEPA/SOCIAL	2.7%	2,698.00	0.0%	-	0.0%	-	-
130	RIGHT OF WAY DATA / UTILITY	0.0%	-	0.0%	-	0.0%	-	-
145	PROJECT MANAGEMENT	16.0%	15,672.00	1.7%	1,662.00	1.7%	1,662.00	-
160	DESIGN	71.5%	70,181.50	38.5%	37,801.18	38.5%	37,801.18	-
160	SURVEY	0.2%	188.00	0.0%	-	0.0%	-	-
309	CONSTRUCTION PHASE SERVICES	9.6%	9,420.00	0.0%	-	0.0%	-	-
Traffic Engineering Inc. (TEI) Total		100.0%	98,159.50	40%	39,463.18	40%	39,463.18	-
Blanton & Associates								
102	GEOTECHNICAL	0.0%	-	0.0%	-	0.0%	-	-
120	NEPA/SOCIAL	100.0%	231,823.96	1.4%	3,218.22	1.4%	3,218.22	-
130	RIGHT OF WAY DATA / UTILITY	0.0%	-	0.0%	-	0.0%	-	-
145	PROJECT MANAGEMENT	0.0%	-	0.0%	-	0.0%	-	-
160	DESIGN	0.0%	-	0.0%	-	0.0%	-	-
160	SURVEY	0.0%	-	0.0%	-	0.0%	-	-
309	CONSTRUCTION PHASE SERVICES	0.0%	-	0.0%	-	0.0%	-	-
Blanton & Associates Total		100.0%	231,823.96	1%	3,218.22	1%	3,218.22	-
KUO & Associates								
102	GEOTECHNICAL	0.0%	-	0.0%	-	0.0%	-	-
120	NEPA/SOCIAL	0.0%	-	0.0%	-	0.0%	-	-
130	RIGHT OF WAY DATA / UTILITY	0.0%	-	0.0%	-	0.0%	-	-
145	PROJECT MANAGEMENT	0.0%	-	0.0%	-	0.0%	-	-
160	DESIGN	100.0%	101,047.79	0.0%	-	0.0%	-	-
160	SURVEY	0.0%	-	0.0%	-	0.0%	-	-
309	CONSTRUCTION PHASE SERVICES	0.0%	-	0.0%	-	0.0%	-	-
KUO & Associates Total		100.0%	101,047.79	0%	-	0%	-	-
Geotest Engineering								
102	GEOTECHNICAL	100.0%	161,630.80	0.0%	-	0.0%	-	-
120	NEPA/SOCIAL	0.0%	-	0.0%	-	0.0%	-	-
130	RIGHT OF WAY DATA / UTILITY	0.0%	-	0.0%	-	0.0%	-	-
145	PROJECT MANAGEMENT	0.0%	-	0.0%	-	0.0%	-	-
160	DESIGN	0.0%	-	0.0%	-	0.0%	-	-
160	SURVEY	0.0%	-	0.0%	-	0.0%	-	-
309	CONSTRUCTION PHASE SERVICES	0.0%	-	0.0%	-	0.0%	-	-
Geotest Engineering Total		100.0%	161,630.80	0%	-	0%	-	-

Total Task Value 1,099,536.73
 Control 1,099,536.73
 Difference -

MONTHLY PROGRESS REPORT

TO: Ft. Bend County
FROM: Barge Design Solutions
DATE: 11/19/2021
BARGE PROJECT NO.: 3741301
RE: Progress Report – September & October 2021 Services

Fort Bend County, TX
ITS Project
Contract Number: RFQ 20-075

Work Accomplished from 8/28/2021 through 10/29/2021:

Function Code: 130 (130) - ROW/Utility:

- Evaluating proposed wireless tower locations

Function Code: 145 (164) - Project Management:

- Coordinated with the County
- Coordinated with subconsultants
- Conducted progress meeting
- Continued coordination of tower locations with County and MUDs

Function Code: 160 (165) - Design:

- Finalized intersection inventory
- Working on Preliminary Engineering Report

Work Planned for Next Period:

Function Code: 130 (130) - ROW/Utility:

- Finalize wireless tower locations with MUDs, ISD and County

Function Code: 145 (164) - Project Management:

- Conduct progress meeting(s) with County
- Continue coordination with MUDs and ISD

Function Code: 160 (165) - Design:

- Continue working on Preliminary Engineering Report

Scope Changes/Value Added:

- No scope changes identified at this time.

Invoice Status:

- Invoice #194293 in the amount of \$51,749.34 attached

Schedule/ Deliverables Status:

- No Changes

EXHIBIT H-3

Texas Department of Transportation Subprovider Monitoring System for Federally Funded Contracts Progress Assessment Report for month of (Mo./Yr.) 10 / 2021

Contract #: RFQ 20-075 Original Contract Amount: \$1,099,536.73
 Date of Execution: 03 / 23 / 2021 Approved Supplemental Agreements: N/A
 Prime Provider: Barge Design Solutions, Inc. Total Contract Amount: \$1,099,536.73
 Work Authorization No. 1 Work Authorization Amount: \$1,099,536.73

If no subproviders are used on this contract, please indicate by placing "N/A" on the 1st line under Subproviders.

DBE	All Subproviders	Category of Work	Total Subprovider Amount	% Total Contract Amount	Amount Paid This Period	Amount Paid To Date	Subcontract Balance Remaining
	Traffic Engineering Inc.	Traffic Engineering	\$98,159.50	8.93%	\$33,497.03	\$39,463.18	\$25,199.29
	Blanton	Environmental	\$231,823.96	21.08%	0	\$3,218.22	\$228,605.74
Yes	Geotest	Geotech	\$161,630.80	14.70%	0	0	\$161,630.80
Yes	KUO Associates	Survey	\$101,047.79	9.19%	0	0	\$101,047.79

Fill out Progress Assessment Report with each estimate/invoice submitted, *for all subcontracts*, and forward as follows:

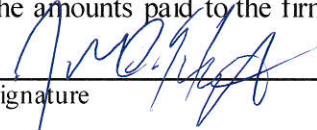
- 1 Copy with Invoice - Contract Manager/Managing Office**
- 1 Copy – TxDOT, BOP Office, 125 E. 11th, Austin, TX 78701, 512-486-5500, toll free 866-480-2518, or Fax to 512-486-5519**

I hereby certify that the above is a true and correct statement of the amounts paid to the firms listed above.

Jonathan D. Haycraft

 Print Name - Company Official/DBE Liaison Officer
 jonathan.haycraft@bargedesign.com

 Email



 Signature

(615) 252 - 4242

 Phone

 Fax

11/22/2021

 Date

