



Monthly Invoice Report

May 2025- Week 2

Monthly Invoice Report

Project No	PM	TL	Project Description	Client	Type	Status	SL	MS	Projected	Actual	Invoiced %	ER DECON LLC
1701.00	AS	CM	IH37 San Patricio TCP	WEBBER LLC	2	0	3	6	\$0.00	\$0.00	10.4%	2.33
1705.00	JD	AT	I35 NEX Central Project - BR	OTHON INC	0	2	1	6	\$0.00	\$0.00	49.2%	4.11
1705.07	JD	AT	I-35 NEX - BR504 Bridge Superstructure Evaluation for Revised CCA	ANC Alamo Nex Construction	2	0	3	6	\$2,903.54	\$0.00	0.0%	0.00
1751.09	JD	AT	SHTE at SH225 NBEB DC - 100% Submittal QAQC	CobbFendley	0	2	1	6	\$0.00	\$0.00	99.1%	2.60
1751.10	JD	AT	SH225 DC WBNB QAQC	CobbFendley	1	0	1	6	\$0.00	\$0.00	87.5%	19.28
1765.04	RG	RG	1783 Cheshire Bridge Rd, Atlanta GA Bathhouse Existing Building Modification Civil	ARCADE DESIGN Corp	0	7	5	2	\$0.00	\$0.00	75.0%	3.46
1765.05	RG	RG	1783 Cheshire Bridge Rd, Atlanta GA Bathhouse Existing Building Modification Structural	ARCADE DESIGN Corp	0	7	5	2	\$0.00	\$0.00	75.0%	1.66
1785.00	AS	MJ	AET - SG6 - Schematic	HCTRA	3	0	4	6	\$0.00	\$0.00	66.5%	5.82
1787.00	AS	MJ	AET - SG6 - Operational Improvements - PS&E2	HCTRA	3	0	4	6	\$0.00	\$0.00	97.9%	7.34
1872.38	JD	CA	Segment 3520 - Bridge 105A - PT Bent 3D Modeling	ANC Alamo Nex Construction	0	0	3	6	\$782.77	\$0.00	71.2%	0.00
1872.39	JD	CA	I-35 NEX - 3530 - Inlet C01-SA037 - Modification of Inlet Adjacent to Wall	ANC Alamo Nex Construction	0	0	3	6	\$1,644.95	\$0.00	71.2%	2.38
1872.40	JD	CA	I35 NEX - Median Barrier Foundation Combined with Trench Drain Analysis	ANC Alamo Nex Construction	0	0	3	6	\$1,330.63	\$0.00	71.3%	2.48
1872.41	DC	GF	I35 NEX - S3560_BR113B_Spa n17_Erection Eng.	ANC Alamo Nex Construction	0	0	3	6	\$7,042.72	\$0.00	0.0%	0.00

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			Plans and Procd. Mod									
1872.42	JD	JD	I35NEX_3510_BR10 2_BT23_Cap Falsework and Shoring Tower Design	ANC Alamo Nex Construction	0	0	3	6	\$7,704.31	\$0.00	0.0%	0.00
1897.04	DC	JV	US 290 at Skinner Rd / Greenhouse Rd DS RW Analysis and Design	EHRA	2	0	3	6	\$2,808.00	\$0.00	90.0%	12.38
1921.02	AS	DS	Feasibility Study on P12 pedestrian Facility	HCTRA	3	0	4	6	\$16,255.00	\$0.00	78.1%	3.66
1928.01	AS	DS	PS&E3 Green Projects Feasibility Studies & Desing - Trail P3E	HCTRA	3	0	4	6	\$38,335.59	\$0.00	44.9%	0.00
1946.01	DC	JC	SR85 over Camp Creek BR Stage 2 Demolition Analysis	C.W Matthews	2	1	3	6	\$7,810.00	\$0.00	0.0%	0.00
1950.01	JD	DR	HCTRA's Overhead Sign Structure Inspection -New Round	CobbFendley	3	0	1	6	\$21,236.12	\$21,236.12	22.2%	2.47
1958.38	DC	JC	NTE_SH183_Segme nt 1&2W_OCD6952 - NCR150(CDR087) - S2W BR102 Unit 1 Deck	NTI - North Tarrant Infrastructure	1	0	3	6	\$920.00	\$0.00	0.0%	0.00
1958.39	DC	DC	NTE_SH183_Segme nt 1&2W_ONC6681 - NCR151 (CDR083) - S2W BR114 AB3 Backwal	NTI - North Tarrant Infrastructure	1	0	3	6	\$0.00	\$0.00	0.0%	0.00
1958.40	DC	AF	NTE_SH183_Segme nt 1&2W_DCR-S2W-0112 Split SSCB Modification	NTI - North Tarrant Infrastructure	1	1	3	6	\$920.00	\$0.00	0.0%	0.00
1958.41	DC	AF	NTE_SH183_Segme nt 1&2W_DCR-S1-0158 Split SSCB Barrier with Wider Foundation	NTI - North Tarrant Infrastructure	1	0	3	6	\$0.00	\$0.00	0.0%	0.00
1958.42	DC	AF	NTE_SH183_S1&2W_QO6985 - NCR144 - S1 BR56C SSTR Damaged Bars	NTI - North Tarrant Infrastructure	1	0	3	6	\$0.00	\$0.00	0.0%	0.00
1958.43	DC	JV	NTE_SH183_S1&2W_CRD090 S1 EB BR56C Demolition of Existing Traffic Barrier	NTI - North Tarrant Infrastructure	1	0	3	6	\$0.00	\$0.00	0.0%	0.00
1958.44	DC	AF	NTE_SH183_S1&2W_DCR-PW-0068 Inlet Type E with Split Barrier	NTI - North Tarrant Infrastructure	1	1	3	6	\$920.00	\$0.00	0.0%	0.00

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1958.45	DC	JV	NTE_SH183_S1&2W_NCR145 S2W BR111A Bent 2 Col. 2 Honeycombing	NTI - North Tarrant Infrastructure	1	1	3	6	\$920.00	\$0.00	0.0%	0.00
1958.46	DC	JV	NTE_SH183_S1&2W_NCR142 S2E BR126A Bent 2 Col. 1 Honeycombing	NTI - North Tarrant Infrastructure	1	1	3	6	\$920.00	\$0.00	0.0%	0.00
1958.47	DC	JV	NTE_SH183_S1&2W_NCR149 S2W BR111A Bent 3 Col. 1 Honeycombing	NTI - North Tarrant Infrastructure	1	1	3	6	\$920.00	\$0.00	0.0%	0.00
1966.06	JD	RG	I-35 NEX – Precast Caps – BRG 404, 305, 410, 308A & 13.	Bexar Concrete Works	2	0	3	6	\$28,315.51	\$0.00	13.6%	0.00
1987.00	MJ	AS	12930 Highway 9 N, Alpharetta, GA 30004	FEG Holdings	2	0	5	3	\$0.00	\$0.00	65.0%	16.02
1988.03	JD	RG	Oak Hill Parkway - Bridges 09, 14, and 14A - I-Girder Shop Drawings	Bexar Concrete Works	2	0	3	6	\$25,820.00	\$0.00	50.8%	0.00
1988.04	RG	CA	I35E Phase 2 - Bridges 22 & 23 - I-Girder Shop Drawings	Bexar Concrete Works	2	0	3	6	\$14,011.69	\$0.00	0.0%	0.00
1995.00	MJ	AS	Longwood Park (Roadside Ditch and Culvert) Drainage Improvements DR2306	BOWMAN	0	0	4	6	\$0.00	\$0.00	70.0%	1.72
1996.02	DC	AF	Escambia County SR8 at SR95 Interchange - Sheet Pile Walls Lifting Plan	WEBBER LLC	2	1	3	6	\$3,495.00	\$0.00	0.0%	0.00
2001.05	JD	DC	I35 NEX Segment 3510 BR 103A - Shop Drawings Revision	ANC Alamo Nex Construction	0	0	3	6	\$631.20	\$0.00	71.3%	0.00
2004.00	JD	AT	I-95 & US 1 (MLK) Pedestrian Bridge FDOT Demo Plans	WEBBER LLC	2	0	3	6	\$4,203.68	\$0.00	0.0%	0.00
2006.01	JD	RG	Verizon Building Kemah TX - Windstorm Inspection	ESTUDIO ARCHITECTS	2	0	5	3	\$3,414.75	\$0.00	0.0%	N/A
2009.01	JD	AT	Straddle Bent Caps Design Supplemental	ATLAS	0	0	3	6	\$16,117.20	\$0.00	75.0%	2.18
2020.00	DC	DC	IH-10 White Oak Bayou Bridge Deck PCP Shop Drawings	WEBBER LLC	2	0	3	6	\$0.00	\$0.00	7.7%	-0.74
2023.00	MJ	AS	Peek Road - from Stockdick School Road (Stockdick) to Beckendorff Road	BOWMAN	0	0	4	6	\$0.00	\$0.00	0.0%	0.00
2031.00	MJ	AS	Installation of new METRO bus shelters and shelter	HC Engineering Department	0	0	4	6	\$0.00	\$0.00	39.1%	55.81

Project No	PM	TL	Project Description	Client	Type	Status	SL	MS	Projected	Actual	Invoiced %	ER DECON LLC
			furnishings at up to 200 shelter-ready									
2035.00	JD	AT	Erection plan bridge over 9 Mile Rd Escambia Co. (ESR 1197)	WEBBER LLC	2	0	3	6	\$5,535.50	\$0.00	0.0%	0.00
2035.01	JD	AT	Erection plan bridge over 9 Mile Rd Escambia Co. (ESR 1197)	WEBBER LLC	2	0	3	6	\$6,210.00	\$0.00	0.0%	0.00
2039.00	JD	AT	HCED Todville Road_Project UPIN 24102MF3DS01	CobbFendley	1	2	3	6	\$1,536.45	\$1,536.45	100.0%	5.94
2048.00	DC	DC	Purple Line Segment 1 - Manhole MH-43-01 Relocation	Maryland Transit Solutions	1	0	3	6	\$3,576.00	\$0.00	75.0%	2.19
2050.01	DC	DC	Task 2. Runway 10 Glideslope RW - Criteria for Backfill Operations	PRECISION 2K	2	0	3	6	\$2,760.00	\$0.00	0.0%	N/A
2052.00	RG	JA	Fulshear Ranch Lift Station No. 2	Vogler & Spencer Engineering, Inc.	0	0	5	4	\$11,830.00	\$0.00	30.0%	0.83
2053.00	RG	JA	Fulshear Ranch WWTF Phase 1	Vogler & Spencer Engineering, Inc.	0	0	5	4	\$34,470.00	\$0.00	0.0%	N/A
2054.00	AT	AT	IH10 White Oak Column and Drilled Shafts Reinf. Optimization	WEBBER LLC	2	0	3	6	\$0.00	\$0.00	0.0%	0.00
2055.00	DC	AF	East Fork Trinity River - Special Permit Vehicles Load Analysis	WEBBER LLC	2	1	3	6	\$9,975.00	\$0.00	0.0%	0.00
2056.00	JD	JD	EC&TC SR400 At I85 Interchange_Structural Evaluation of Barrier Wall	Express Concrete & Traffic Control Inc	2	0	3	6	\$2,235.00	\$0.00	50.0%	7.45
2057.00	RG	AT	IH10 At FM78 - BR3 STx8 Girder Closure Pour Formwork	WEBBER LLC	2	0	3	6	\$7,234.00	\$0.00	0.0%	N/A
2058.00	JD	AT	Escambia Co._CSX Demolition Analysis	WEBBER LLC	2	0	3	6	\$6,951.00	\$0.00	0.0%	0.00
2059.00	JD	AT	Escambia County SR8 at SR95 Interchange – Concrete Bucket Lifting Plan	WEBBER LLC	2	0	3	6	\$4,984.00	\$0.00	0.0%	0.00
2061.00	JD	AT	IH37 San Patricio – DS#3 Dowels Projection Bents 19 & 20	WEBBER LLC	2	0	3	6	\$3,729.00	\$0.00	0.0%	0.00
2062.00	JD	AT	SH99_NBML Upper Buffalo Bridge_Temporary Beam Bracing for Bridge Deck Pa	WEBBER LLC	2	0	3	6	\$6,539.00	\$0.00	0.0%	0.00

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2063.00	JD	AT	1332_WKX_I-95 & US1 (MLK) FDOT SR9 Bent 2 Cutoff Piles	WEBBER LLC	2	0	3	6	\$5,361.00	\$0.00	0.0%	0.00
TOTAL:									\$322,308.61	\$22,772.57		

Forecast Summary

ForecastValue	Projected	Actual	%Forecast vs Actual
\$393,065.29	\$322,308.61	\$22,772.57	6%

Forecast by Type

Type	Projected	Actual	Percentage Projected vs Actual
0	\$81,553.78	\$0.00	0%
1	\$10,632.45	\$1,536.45	14%
2	\$154,295.67	\$0.00	0%
3	\$75,826.71	\$21,236.12	28%
TOTAL	\$322,308.61	\$22,772.57	7%

Projected vs Actual by Project Type

