

PRE-BILL

Date: 2/3/2022

Time: 6:00PM

Page: 1 of 2

48forty
JR Vernon
Vice President of Strategy
12727 Kimberley Lane
200
Houston, TX 77024

Client:	53965	48forty	
Matter:	53965-02	48forty - General	
Matter Type:	LE_C L&E Cases		Originating Timekeeper: DNR
File Open Date:	8/19/2021		Responsible Timekeeper: DNR
Billing Mode:	Hourly	Bill Date: 1/31/2022	Billing Format Code: GEN
		Start Date: 1/1/1900	Fees/Costs Cut Date: 1/31/2022
Billing Frequency:	Monthly	Last Bill: 12/31/2021	Payments Cut Date: 2/3/2022
Remarks:			Type of Bill: Regular
Comments:			

ACCOUNT AGING	<u>Current</u>	<u>30 - 59 Days</u>	<u>60 - 89 Days</u>	<u>90 Days and Over</u>
	\$0.00	\$1,945.00	\$0.00	\$0.00
Fees Billed to Date:	\$10,678.50	Costs Billed to Date:	\$52.61	

Fees

Ticket Number	Date	Timekeeper	Description	Hours	Amount
106	1/12/2022	DNR	Analyze Project Dutch audit data.	0.50	\$197.50 BL
107	1/12/2022	NR	Prepare I-9 Audit civil penalty damage model for Project Dutch.	0.90	\$270.00 BL
108	1/13/2022	NR	Continue preparing I-9 Audit civil penalty damage model for Project Dutch.	1.20	\$360.00 BL
109	1/13/2022	DNR	Review and respond to client regarding Project Dutch.	0.20	\$79.00 BL
110	1/19/2022	DNR	Analyze Project Boards audit findings.	0.40	\$158.00 BL
111	1/19/2022	DNR	Analyze correction options for Project Ivy I-9s.	0.30	\$118.50 BL
112	1/19/2022	DNR	Analyze I-9 correction for client.	0.20	\$79.00 BL
113	1/19/2022	NR	Analyze and research on Form I-9 outdated form compliance issue.	0.30	\$90.00 BL
114	1/19/2022	DNR	Manage I-9 correction process for audit.	0.30	\$118.50 BL
115	1/20/2022	DNR	Finalize Project Boards audit and submit to client.	0.60	\$237.00 BL
116	1/20/2022	DNR	Finalize Project Ivy audit summary and submit to client.	1.10	\$434.50 BL
125	1/20/2022	JMM	Meeting with Daniel Ramirez regarding labor issues	0.30	\$127.50 BL

Continued On Next Page

PRE-BILL

Date: 2/3/2022

Time: 6:00PM

Page: 2 of 2

Client: 53965

48forty

Matter: 53965-02

48forty - General

117	1/21/2022	DNR	Manage I-9 audit correction; send client email regarding the same.	0.80	\$316.00	BL
118	1/26/2022	DNR	Prepare for and participate on call for Project Nikka.	0.70	\$276.50	BL
119	1/26/2022	DNR	After call regarding Project Nikka, manage submission of due diligence list to seller.	0.70	\$276.50	BL
121	1/30/2022	DNR	Respond to client email.	0.20	\$79.00	BL
122	1/31/2022	DNR	Call with client regarding audit details and manage submission of audit.	0.50	\$197.50	BL
123	1/31/2022	DNR	Manage items related to Nikka audit.	0.20	\$79.00	BL

Total Hours:	9.40	
Billable Hours:	9.40	\$3,494.00

Timekeeper Summary

Timekeeper DNR worked 6.70 hours at \$395.00 per hour, totaling \$2,646.50.

Timekeeper JMM worked 0.30 hours at \$425.00 per hour, totaling \$127.50.

Timekeeper NR worked 2.40 hours at \$300.00 per hour, totaling \$720.00.

Payment Detail

<u>Date</u>	<u>Description</u>	<u>Amount</u>
1/10/2022	Check Number 8714515 against Inv# 13882	(\$6,733.50)
1/10/2022	Check Number 8714515 against Inv# 13882	(\$52.61)
Total Payments Received:		(\$6,786.11)

Prior Balance:	\$8,731.11	Date Of Last Payment:	01/10/2022
Payments Received:	(\$6,786.11)		
Current Fees:	\$3,494.00		
Sales Tax on Fees:	\$0.00		
Advanced Costs:	\$0.00		
Sales Tax on Costs:	\$0.00		
Administrative Cost:	\$0.00		
Late Charges:	\$0.00		
Additional Retainer Due:	\$0.00		
TOTAL AMOUNT DUE:	\$5,439.00		

Fees and Costs [☐] Fees Only [☐] Costs Only [☐] Don't Bill [☐]