

**DEPARTMENT OF PUBLIC WORKS AND TRANSPORTATION
THEBUS BILLING FY2019- PAYMENT SUMMARY SHEET
JULY 2018 PAYMENT**

Total Actual Hours =
Billed Hours (Invoice 1090557) 19049.10 @ \$100.92 = \$1,922,435.17

	LIQUIDATED DAMAGES	
+	Vehicle cleaning (Form 1)	-\$2,018.40
+	HVAC Liquidated Damages (Form 2)	\$0.00
+	Destination Sign (Form 3)	\$0.00
+	Wheelchair Liquidated Damages (Form 4)	\$0.00
+	Pull Cord Liquidated Damages (Form 5)	\$0.00
+	Farebox Liquidated Damages (Form 6)	\$0.00
+	Preventative Maintenance (Form 7)	\$0.00
+	Correction Citations Liquidated Damages (Form 8)	\$0.00
+	Complaints (Form 13)	\$0.00
+	AVL Reporting (Form 14)	\$0.00
+	Manager Liquidated Damages (Form 15)	\$0.00
+	Strategic Bus Placement liquidated damages (Form 16)	\$0.00
+	Extra Board (Form 17)	\$0.00
+	Body Damage (Form 18)	\$0.00
Subtotal		
	Liquidated Damages	-\$2,018.40
+	CORRECTIONS	
Subtotal	Revenue Hour Corrections (Form 19)	-\$3,953.04
	CORRECTIONS	
+	DIRECT CHARGES/CREDITS	
+	Domian 7/Marketing Director Charges/Credits (Form 21) Paid under separate cover	\$0.00
+	Dunbar Money Collection Charges/Credits (Form 22)	-\$1,244.38
+	Other Direct Deduction Payments (Itemize and Attach) (Form 23)	\$0.00
	Other Direct Charges/Credits (Itemize and Attach) (Form 24)	\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
Subtotal		
Total	Direct Charges/Credits	-\$7,215.82
	Net Payment	\$1,915,219.35



Angela D. Alsobrooks
County Executive

PRINCE GEORGE'S COUNTY GOVERNMENT

Department of Public Works and Transportation
Office of Transportation



Terry L. Bellamy
Director

June 20, 2019

Mr. Jamey Modlin
General Manager
Transdev
8401 D'Arcy Road
Forestville, MD 20747

RE: TRANSDEV – Operations General

Dear Mr. Modlin:

This serves as a follow up to our letter dated June 10, 2019 regarding defects listed in TRC's audit report. To date, we have received no documentation that buses have been serviced, repaired or scheduled for repair. Documentation of repairs should have been forwarded by June 17, 2019. In your response to the audit emailed on June 14, 2019 twenty-seven (27) of 196 defects were contested leaving 169 defects uncontested. Therefore, liquidated damages will be assessed on the June invoice per section 3.18.9 for each uncontested defect not corrected. We will review the contested defects and provide a response under separate cover.

We look forward to your prompt attention to this matter. Should you wish to discuss in further detail, please contact me on (301) 883-5656.

Sincerely,

D'Andrea L. Walker
Associate Director

DLW/gmb

cc: Martin L. Harris, Deputy Director
Semia L. Hackett, Assistant Associate Director
Geraldyn M. Bruce, Chief, Transit and Taxi Administration
Ronald Crites, Chief, System Development
James Turner, System Development
John King, Regional Vice President, Transdev

DEPARTMENT OF PUBLIC WORKS AND TRANSPORTATION
THEBUS BILLING FY2019- PAYMENT SUMMARY SHEET
MAY 2019 PAYMENT

Total Actual Hours =
Billed Hours (Invoice 1090734) 19,956.20 @ 100.92 = \$2,013,979.70

	LIQUIDATED DAMAGES	
+	Vehicle cleaning (Form 1)	\$0.00
+	HVAC Liquidated Damages (Form 2)	\$0.00
+	Destination Sign (Form 3)	\$0.00
+	Wheelchair Liquidated Damages (Form 4)	\$0.00
+	Pull Cord Liquidated Damages (Form 5)	\$0.00
+	Farebox Liquidated Damages (Form 6)	\$0.00
+	Preventative Maintenance (Form 7)	-\$403.68
+	Correction Citations Liquidated Damages (Form 8)	\$0.00
+	Complaints (Form 13)	\$0.00
+	AVL Reporting (Form 14)	\$0.00
+	Manager Liquidated Damages (Form 15)	\$0.00
+	Strategic Bus Placement liquidated damages (Form 16)	\$0.00
+	Extra Board (Form 17)	\$0.00
+	Body Damage (Form 18)	-\$150,000.00
Subtotal		
	Liquidated Damages	-\$150,403.68
+	CORRECTIONS	
Subtotal	Revenue Hour Corrections (Form 19)	-\$6,016.85
	CORRECTIONS	
+	DIRECT CHARGES/CREDITS	
+	Domian 7/Marketing Director Charges/Credits (Form 21) Paid under separate cover	\$0.00
+	Dunbar Money Collection Charges/Credits (Form 22)	-\$1,285.96
+	Other Direct Deduction Payments (Itemize and Attach) (Form 23)	\$0.00
	Other Direct Charges/Credits (Itemize and Attach) (Form 24)	\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
Subtotal		
Total	Direct Charges/Credits	-\$157,706.49
	Net Payment	\$1,856,273.21

**DEPARTMENT OF PUBLIC WORKS AND TRANSPORTATION
THEBUS BILLING FY2019- PAYMENT SUMMARY SHEET
JUNE 2019 PAYMENT**

Total Actual Hours =
Billed Hours (Invoice 1090768) 18,142 @ 100.92 = \$1,830,890.64

	LIQUIDATED DAMAGES	
+	Vehicle cleaning (Form 1)	\$0.00
+	HVAC Liquidated Damages (Form 2)	\$0.00
+	Destination Sign (Form 3)	\$0.00
+	Wheelchair Liquidated Damages (Form 4)	\$0.00
+	Pull Cord Liquidated Damages (Form 5)	\$0.00
+	Farebox Liquidated Damages (Form 6)	\$0.00
+	Preventative Maintenance (Form 7)	-\$17,055.48
+	Correction Citations Liquidated Damages (Form 8)	\$0.00
+	Complaints (Form 13)	\$0.00
+	AVL Reporting (Form 14)	\$0.00
+	Manager Liquidated Damages (Form 15)	\$0.00
+	Strategic Bus Placement liquidated damages (Form 16)	\$0.00
+	Extra Board (Form 17)	\$0.00
+	Body Damage (Form 18)	\$0.00
Subtotal		
	Liquidated Damages	-\$17,055.48
+	CORRECTIONS	
Subtotal	Revenue Hour Corrections (Form 19)	-\$4,053.96
	CORRECTIONS	
+	DIRECT CHARGES/CREDITS	
+	Domian 7/Marketing Director Charges/Credits (Form 21) Paid under separate cover	\$0.00
+	Dunbar Money Collection Charges/Credits (Form 22)	-\$1,259.55
+	Other Direct Deduction Payments (Itemize and Attach) (Form 23)	\$0.00
	Other Direct Charges/Credits (Itemize and Attach) (Form 24)	\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
Subtotal		
Total	Direct Charges/Credits	-\$22,368.99
	Net Payment	\$1,808,521.65

Total Actual Hours	<input type="text"/>	=	
Billed Hours (Invoice 1090728)	19956.20@ \$100.92	=	\$2,013,979.70

Department of Public Works and Transportation
Office of Transportation
TheBus Billing- FY2018