

SCHAUMBURG & POLK, INC.

Management and Administrative Support Services 2007 Fort Bend County Mobility Program

BILLING SUMMARY

Summary Invoice No. 35

Billing Period: 8/2/10 - 8/29/10

Description	Invoiced To Date	Previously Invoiced	Total This Invoice
General Project Management	\$215,873.52	\$215,826.52	\$47.00
703 Falcon Landing Boulevard	\$16,506.32	\$15,846.32	\$660.00
719 Burney Road	\$29,984.32	\$29,204.32	\$780.00
725 Harlem Road South	\$48,611.17	\$48,611.17	\$0.00
727 Harlem Road North	\$22,579.01	\$22,579.01	\$0.00
732 Greenbusch Road	\$255,241.18	\$248,648.68	\$6,592.50
733 Katy-Gaston Road	\$174,791.81	\$170,076.31	\$4,715.50
734 Katy-Flewellen Road	\$107,264.29	\$103,689.29	\$3,575.00
735 Mason Road	\$32,395.97	\$31,735.97	\$660.00
735A Mason Road Bridge	\$754.77	\$754.77	\$0.00
741 West Bellfort Road	\$14,271.79	\$14,271.79	\$0.00
745 Florence Road	\$10,543.81	\$10,543.81	\$0.00
747 Ransom Road	\$133,856.31	\$125,456.31	\$8,400.00
769 Brand Lane	\$24,540.31	\$24,540.31	\$0.00

TOTALS \$1,087,214.58 \$1,061,784.58 \$25,430.00

Retainage \$0.00 \$0.00 \$0.00

NET \$1,087,214.58 \$1,061,784.58 \$25,430.00
Total Now Due

	Amount	Spent to Date	Remaining
Total Contract	\$1,187,729.00	\$1,087,214.58	\$100,514.42

Purchase Order No. PC 04300003845, 10/10/07 (\$463,747.00)

Amended 2/16/09 (\$349,240.00)

Amended 2/2/10 (\$374,742.00)

Invoice

SCHAUMBURG & POLK, INC.
Beaumont * Houston * Tyler

September 9, 2010

Project No: 0000300701.00

Invoice No: 0000032

FORT BEND COUNTY
ATTN: D. JESSE HEGEMIER
1124 BLUME ROAD
ROSENBERG, TX 77471

Project 0000300701.00 GENERAL PROJECT MANAGEMENT
FORT BEND COUNTY PROJECT MANAGEMENT GENERAL PROJECT MANAGEMENT
Professional Services from August 2, 2010 to August 29, 2010

Professional Personnel

	Hours	Rate	Amount
COORDINATION WITH COUNTY SPI			
LANGE, BRITTANY 8/4/10	1.00	47.00	47.00
Totals	1.00		47.00
Total Labor			47.00

Total this Invoice \$47.00

Outstanding Invoices

Number	Date	Balance
0000001	11/27/07	999.00
0000002	12/11/07	1,100.00
0000003	1/16/08	462.50
0000004	2/11/08	430.05
0000005	3/6/08	-121.83
0000006	4/9/08	385.00
0000007	5/13/08	821.02
0000008	6/13/08	583.91
0000009	7/10/08	1,719.25
0000010	8/11/08	241.87
0000011	9/10/08	156.37
0000012	10/9/08	337.75
0000013	11/11/08	376.31
0000014	12/9/08	90.75
0000015	1/15/09	207.87
0000016	2/10/09	187.28
0000017	3/12/09	84.50
0000018	4/7/09	197.25
0000019	5/8/09	244.00
0000020	6/8/09	155.42
0000021	7/10/09	262.59

Project	0000300701.00	GENERAL PROJECT MANAGEMENT	Invoice 0000032
	0000022	8/10/09	113.75
	0000023	9/10/09	129.18
	0000024	11/11/09	277.43
	0000025	12/11/09	482.37
	0000026	1/8/10	32.00
	0000027	2/11/10	31.25
	0000028	3/10/10	66.00
	0000029	4/7/10	33.00
	0000030	5/10/10	7.50
	0000031	8/9/10	990.00
	Total		11,083.34
			Total Now Due
			\$11,130.34

Billings to Date

	Current	Prior	Total
Labor	47.00	192,729.00	192,776.00
Consultant	0.00	23,079.26	23,079.26
Expense	0.00	18.26	18.26
Totals	47.00	215,826.52	215,873.52

Invoice

SCHAUMBURG & POLK, INC.
Beaumont * Houston * Tyler

September 9, 2010

Project No: 0000300701.01

Invoice No: 0000018

FORT BEND COUNTY
ATTN: D. JESSE HEGEMIER
1124 BLUME ROAD
ROSENBERG, TX 77471

Project 0000300701.01 703 FALCON LANDING BLVD
FORT BEND COUNTY PROJECT MANAGEMENT 703 FALCON LANDING BLVD.
Professional Services from August 2, 2010 to August 29, 2010

Professional Personnel

		Hours	Rate	Amount
CONSULTANT NEGOTIATIONS SPI				
DESSENS, MARK	8/19/10	2.00	165.00	330.00
DESSENS, MARK	8/25/10	1.00	165.00	165.00
DESSENS, MARK	8/26/10	1.00	165.00	165.00
Totals		4.00		660.00
Total Labor				660.00

Total this Invoice \$660.00

Outstanding Invoices

Number	Date	Balance
0000001	2/11/08	32.50
0000002	3/6/08	127.50
0000003	4/9/08	39.64
0000004	5/13/08	52.67
0000005	6/13/08	672.61
0000006	7/10/08	164.25
0000007	8/11/08	81.38
0000008	9/10/08	91.50
0000009	11/11/08	15.00
0000010	1/13/09	6.75
0000011	3/12/09	32.00
0000012	5/11/09	40.00
0000013	7/10/09	18.00
0000014	9/10/09	8.00
0000015	4/7/10	16.50
0000016	6/8/10	24.75
0000017	8/9/10	165.00
Total		1,588.05

Total Now Due \$2,248.05

Billings to Date

	Current	Prior	Total
Labor	660.00	15,015.50	15,675.50
Consultant	0.00	830.82	830.82
Totals	660.00	15,846.32	16,506.32

Invoice**SCHAUMBURG & POLK, INC.**
Beaumont * Houston * Tyler

September 9, 2010

Project No: 0000300701.02

Invoice No: 0000026

FORT BEND COUNTY
ATTN: D. JESSE HEGEMIER
1124 BLUME ROAD
ROSENBERG, TX 77471Project 0000300701.02 719 BURNEY ROAD
FORT BEND COUNTY PROJECT MANAGEMENT 719 BURNEY ROAD
Professional Services from August 2, 2010 to August 29, 2010**Professional Personnel**

		Hours	Rate	Amount
PER SPI				
RING, PETER	8/9/10	1.00	150.00	150.00
RING, PETER	8/10/10	1.00	150.00	150.00
RING, PETER	8/11/10	1.00	150.00	150.00
INTERAGENCY COORDINATION SPI				
DESSENS, MARK	8/2/10	2.00	165.00	330.00
Totals		5.00		780.00
Total Labor				780.00

Total this Invoice \$780.00**Outstanding Invoices**

Number	Date	Balance
0000001	12/11/07	78.75
0000002	1/16/08	82.50
0000003	2/11/08	30.00
0000004	3/6/08	15.00
0000005	4/9/08	60.29
0000006	5/13/08	44.84
0000007	6/13/08	59.13
0000008	7/10/08	115.50
0000009	8/11/08	72.38
0000010	12/8/08	6.75
0000011	2/10/09	8.00
0000012	3/12/09	37.75
0000013	4/7/09	32.00
0000014	7/10/09	68.00
0000015	8/10/09	328.75
0000016	9/10/09	73.38
0000017	10/7/09	77.62

Project	0000300701.02	719 BURNEY ROAD	Invoice 0000026
	0000018	11/11/09	16.00
	0000019	1/8/10	7.25
	0000020	2/11/10	56.25
	0000021	3/10/10	114.00
	0000022	4/7/10	8.25
	0000023	5/10/10	48.75
	0000024	6/8/10	11.25
	0000025	7/7/10	7.50
	Total		1,459.89

Total Now Due \$2,239.89

Billings to Date

	Current	Prior	Total
Labor	780.00	28,373.50	29,153.50
Consultant	0.00	830.82	830.82
Totals	780.00	29,204.32	29,984.32

Invoice**SCHAUMBURG & POLK, INC.**
Beaumont * Houston * Tyler

September 9, 2010

Project No: 0000300701.05

Invoice No: 0000034

FORT BEND COUNTY
ATTN: D. JESSE HEGEMIER
1124 BLUME ROAD
ROSENBERG, TX 77471Project 0000300701.05 732 GREENBUSCH ROAD
FORT BEND COUNTY PROJECT MANAGEMENT 732 GREENBUSCH ROAD
Professional Services from August 2, 2010 to August 29, 2010**Professional Personnel**

		Hours	Rate	Amount
CONSTRUCTION PHASE SPI				
RING, PETER	8/2/10	1.00	150.00	150.00
RING, PETER	8/3/10	2.00	150.00	300.00
RING, PETER	8/4/10	1.50	150.00	225.00
RING, PETER	8/5/10	1.00	150.00	150.00
RING, PETER	8/6/10	2.00	150.00	300.00
RING, PETER	8/9/10	2.00	150.00	300.00
RING, PETER	8/10/10	2.00	150.00	300.00
RING, PETER	8/11/10	2.50	150.00	375.00
RING, PETER	8/16/10	1.00	150.00	150.00
RING, PETER	8/17/10	2.00	150.00	300.00
RING, PETER	8/18/10	1.50	150.00	225.00
RING, PETER	8/19/10	.50	150.00	75.00
RING, PETER	8/23/10	2.00	150.00	300.00
RING, PETER	8/24/10	2.00	150.00	300.00
RING, PETER	8/25/10	2.00	150.00	300.00
RING, PETER	8/26/10	3.00	150.00	450.00
RING, PETER	8/27/10	2.00	150.00	300.00
CONSTRUCTION PHASE SPI				
KNESEK, ERIN	8/4/10	2.00	130.00	260.00
UTILITY COORDINATION SPI				
KING, NATHAN	8/4/10	3.00	92.00	276.00
KING, NATHAN	8/10/10	2.00	92.00	184.00
KING, NATHAN	8/13/10	3.00	92.00	276.00
KING, NATHAN	8/16/10	2.00	92.00	184.00
KING, NATHAN	8/19/10	2.00	92.00	184.00
KING, NATHAN	8/23/10	1.00	92.00	92.00
KING, NATHAN	8/24/10	2.00	92.00	184.00
CONSTRUCTION PHASE SPI				
DESSENS, MARK	8/24/10	1.00	165.00	165.00
DESSENS, MARK	8/27/10	1.00	165.00	165.00

Project	0000300701.05	732 GREENBUSCH ROAD	Invoice 0000034
	Totals	49.00	6,470.00
	Total Labor		6,470.00
Reimbursable Expenses			
MILEAGE			122.50
	Total Reimbursables		122.50
			122.50
	Total this Invoice		\$6,592.50

Outstanding Invoices

Number	Date	Balance
0000001	12/11/07	137.50
0000002	1/16/08	199.00
0000003	2/11/08	208.75
0000004	3/6/08	304.90
0000005	4/9/08	141.68
0000006	5/13/08	107.67
0000007	6/13/08	487.01
0000008	7/10/08	424.63
0000009	8/11/08	95.62
0000010	9/10/08	72.00
0000011	10/9/08	85.00
0000012	11/11/08	309.75
0000013	12/8/08	243.15
0000014	1/13/09	259.27
0000015	2/10/09	234.12
0000016	3/12/09	371.83
0000017	4/7/09	343.46
0000018	5/11/09	580.55
0000019	6/10/09	721.50
0000020	7/10/09	784.10
0000021	8/10/09	598.93
0000022	9/10/09	523.61
0000023	10/7/09	444.63
0000024	11/11/09	304.54
0000025	12/11/09	241.50
0000026	1/8/10	390.99
0000027	2/11/10	570.17
0000028	3/10/10	477.35
0000029	4/7/10	564.20
0000030	5/10/10	573.55
0000031	6/8/10	668.70
0000032	7/7/10	413.67
0000033	8/9/10	10,981.50
Total		22,864.83

Total Now Due \$29,457.33

Project 0000300701.05 732 GREENBUSCH ROAD

Invoice 0000034

Billings to Date

	Current	Prior	Total
Labor	6,470.00	244,567.50	251,037.50
Consultant	0.00	2,970.32	2,970.32
Expense	122.50	1,110.86	1,233.36
Totals	6,592.50	248,648.68	255,241.18

Invoice**SCHAUMBURG & POLK, INC.**
Beaumont * Houston * Tyler

September 9, 2010

Project No: 0000300701.06

Invoice No: 0000034

FORT BEND COUNTY
ATTN: D. JESSE HEGEMIER
1124 BLUME ROAD
ROSENBERG, TX 77471Project 0000300701.06 733 KATY-GASTON ROAD
FORT BEND COUNTY PROJECT MANAGEMENT 733 KATY-GASTON ROAD
Professional Services from August 2, 2010 to August 29, 2010**Professional Personnel**

		Hours	Rate	Amount	
CONSTRUCTION PHASE SPI					
RING, PETER	8/2/10	1.00	150.00	150.00	
RING, PETER	8/3/10	1.00	150.00	150.00	
RING, PETER	8/5/10	1.50	150.00	225.00	
RING, PETER	8/6/10	1.00	150.00	150.00	
RING, PETER	8/9/10	1.50	150.00	225.00	
RING, PETER	8/10/10	1.50	150.00	225.00	
RING, PETER	8/12/10	2.50	150.00	375.00	
RING, PETER	8/16/10	1.50	150.00	225.00	
RING, PETER	8/17/10	1.00	150.00	150.00	
RING, PETER	8/18/10	2.00	150.00	300.00	
RING, PETER	8/19/10	2.00	150.00	300.00	
RING, PETER	8/23/10	1.50	150.00	225.00	
RING, PETER	8/24/10	2.50	150.00	375.00	
RING, PETER	8/25/10	2.00	150.00	300.00	
RING, PETER	8/26/10	2.00	150.00	300.00	
CONSTRUCTION PHASE SPI					
KNESEK, ERIN	8/10/10	1.00	130.00	130.00	
UTILITY COORDINATION SPI					
KING, NATHAN	8/2/10	2.00	92.00	184.00	
KING, NATHAN	8/4/10	2.00	92.00	184.00	
KING, NATHAN	8/18/10	2.00	92.00	184.00	
KING, NATHAN	8/23/10	1.00	92.00	92.00	
KING, NATHAN	8/25/10	2.00	92.00	184.00	
Totals		34.50		4,633.00	
Total Labor					4,633.00
Reimbursable Expenses					
MILEAGE				82.50	
Total Reimbursables				82.50	82.50

Project

0000300701.06

733 KATY-GASTON ROAD

Invoice 0000034

Total this Invoice

\$4,715.50

Outstanding Invoices

Number	Date	Balance
0000001	12/11/07	192.50
0000002	1/16/08	25.00
0000003	2/11/08	191.25
0000004	3/6/08	170.75
0000005	4/9/08	134.04
0000006	5/13/08	102.17
0000007	6/13/08	124.63
0000008	7/10/08	178.12
0000009	8/11/08	146.12
0000010	9/10/08	234.75
0000011	10/9/08	185.49
0000012	11/11/08	691.18
0000013	12/8/08	401.60
0000014	1/13/09	176.63
0000015	2/10/09	340.38
0000016	3/12/09	268.65
0000017	4/7/09	263.65
0000018	5/11/09	154.09
0000019	6/10/09	204.75
0000020	7/10/09	191.38
0000021	8/10/09	195.50
0000022	9/10/09	181.72
0000023	10/7/09	45.00
0000024	11/11/09	175.75
0000025	12/11/09	337.06
0000026	1/8/10	341.64
0000027	2/11/10	403.13
0000028	3/10/10	201.00
0000029	4/7/10	440.10
0000030	5/10/10	692.58
0000031	6/8/10	366.90
0000032	7/7/10	237.80
0000033	8/9/10	9,640.00
Total		17,635.31

Total Now Due

\$22,350.81

Billings to Date

	Current	Prior	Total
Labor	4,633.00	168,156.00	172,789.00
Consultant	0.00	1,160.82	1,160.82
Expense	82.50	759.49	841.99
Totals	4,715.50	170,076.31	174,791.81

Invoice

SCHAUMBURG & POLK, INC.
Beaumont * Houston * Tyler

September 9, 2010

Project No: 0000300701.07

Invoice No: 0000033

FORT BEND COUNTY
ATTN: D. JESSE HEGEMIER
1124 BLUME ROAD
ROSENBERG, TX 77471

Project 0000300701.07 734 KATY-FLEWELLEN ROAD
FORT BEND COUNTY PROJECT MANAGEMENT 734 KATY-FLEWELLEN ROAD
Professional Services from August 2, 2010 to August 29, 2010

Professional Personnel

		Hours	Rate	Amount
CONSTRUCTION PHASE SPI				
KNESEK, ERIN	8/2/10	3.00	130.00	390.00
KNESEK, ERIN	8/5/10	1.00	130.00	130.00
KNESEK, ERIN	8/9/10	2.00	130.00	260.00
KNESEK, ERIN	8/10/10	4.00	130.00	520.00
KNESEK, ERIN	8/12/10	3.00	130.00	390.00
KNESEK, ERIN	8/16/10	3.50	130.00	455.00
KNESEK, ERIN	8/18/10	2.00	130.00	260.00
KNESEK, ERIN	8/20/10	1.00	130.00	130.00
KNESEK, ERIN	8/23/10	1.50	130.00	195.00
KNESEK, ERIN	8/25/10	2.00	130.00	260.00
KNESEK, ERIN	8/26/10	1.50	130.00	195.00
KNESEK, ERIN	8/27/10	3.00	130.00	390.00
Totals		27.50		3,575.00
Total Labor				3,575.00
Total this Invoice				\$3,575.00

Outstanding Invoices

Number	Date	Balance
0000001	11/27/07	130.00
0000002	1/16/08	75.00
0000003	2/11/08	96.25
0000004	3/6/08	161.25
0000005	4/9/08	110.44
0000006	5/13/08	98.00
0000007	6/13/08	142.38
0000008	7/10/08	203.63
0000009	8/11/08	101.25
0000010	9/10/08	100.13

Project	0000300701.07	734 KATY-FLEWELLEN ROAD	Invoice 0000033
	0000011	10/9/08	158.25
	0000012	11/11/08	319.87
	0000013	12/8/08	90.70
	0000014	1/13/09	141.75
	0000015	2/10/09	172.26
	0000016	4/7/09	28.50
	0000017	5/11/09	47.88
	0000018	6/10/09	109.75
	0000019	7/10/09	137.65
	0000020	8/10/09	117.25
	0000021	9/10/09	259.24
	0000022	10/7/09	81.25
	0000023	11/11/09	193.40
	0000024	12/11/09	157.00
	0000025	1/8/10	106.62
	0000026	2/11/10	335.50
	0000027	3/10/10	314.85
	0000028	4/7/10	335.60
	0000029	5/10/10	421.14
	0000030	6/8/10	217.00
	0000031	7/7/10	97.50
	0000032	8/9/10	2,470.00
	Total		7,531.29

Total Now Due \$11,106.29

Billings to Date

	Current	Prior	Total
Labor	3,575.00	100,108.00	103,683.00
Consultant	0.00	1,815.32	1,815.32
Expense	0.00	1,765.97	1,765.97
Totals	3,575.00	103,689.29	107,264.29

Invoice

SCHAUMBURG & POLK, INC.
Beaumont * Houston * Tyler

September 9, 2010

Project No: 0000300701.08

Invoice No: 0000026

FORT BEND COUNTY
ATTN: D. JESSE HEGEMIER
1124 BLUME ROAD
ROSENBERG, TX 77471

Project 0000300701.08 735 MASON ROAD
FORT BEND COUNTY PROJECT MANAGEMENT 735 MASON ROAD
Professional Services from August 2, 2010 to August 29, 2010

Professional Personnel

		Hours	Rate	Amount
FINAL DESIGN SPI				
DESSENS, MARK	8/4/10	2.00	165.00	330.00
ROW ACQUISITION SPI				
DESSENS, MARK	8/26/10	2.00	165.00	330.00
Totals		4.00		660.00
Total Labor				660.00

Total this Invoice \$660.00

Outstanding Invoices

Number	Date	Balance
0000001	1/16/08	30.00
0000002	2/11/08	16.25
0000003	3/6/08	22.50
0000004	4/9/08	52.79
0000005	5/13/08	82.67
0000006	6/13/08	41.13
0000007	7/10/08	119.62
0000008	8/11/08	34.88
0000009	9/10/08	27.00
0000010	10/9/08	27.75
0000011	12/8/08	23.37
0000012	4/7/09	30.50
0000013	5/11/09	70.90
0000014	7/10/09	122.00
0000015	8/10/09	198.25
0000016	9/10/09	47.25
0000017	10/7/09	77.00
0000018	11/11/09	127.12
0000019	12/11/09	37.75

Project	0000300701.08	735 MASON ROAD	Invoice 0000026
	0000020	1/8/10	32.00
	0000021	2/11/10	97.50
	0000022	3/10/10	122.25
	0000023	4/7/10	80.30
	0000024	5/10/10	49.50
	0000025	8/9/10	330.00
	Total		1,900.28
			Total Now Due
			\$2,560.28

Billings to Date

	Current	Prior	Total
Labor	660.00	29,778.50	30,438.50
Consultant	0.00	1,908.81	1,908.81
Expense	0.00	48.66	48.66
Totals	660.00	31,735.97	32,395.97

Invoice**SCHAUMBURG & POLK, INC.**
Beaumont * Houston * Tyler

September 9, 2010

Project No: 0000300701.12

Invoice No: 0000033

FORT BEND COUNTY
ATTN: D. JESSE HEGEMIER
1124 BLUME ROAD
ROSENBERG, TX 77471Project 0000300701.12 747 RANSOM ROAD
FORT BEND COUNTY PROJECT MANAGEMENT 747 RANSOM ROAD
Professional Services from August 2, 2010 to August 29, 2010**Professional Personnel**

		Hours	Rate	Amount
FINAL DESIGN SPI				
RING, PETER	8/2/10	2.00	150.00	300.00
RING, PETER	8/3/10	2.00	150.00	300.00
RING, PETER	8/4/10	1.00	150.00	150.00
RING, PETER	8/5/10	2.00	150.00	300.00
RING, PETER	8/9/10	2.00	150.00	300.00
RING, PETER	8/10/10	2.00	150.00	300.00
RING, PETER	8/11/10	2.00	150.00	300.00
RING, PETER	8/12/10	4.00	150.00	600.00
RING, PETER	8/13/10	5.00	150.00	750.00
RING, PETER	8/16/10	4.00	150.00	600.00
RING, PETER	8/17/10	4.00	150.00	600.00
RING, PETER	8/18/10	4.00	150.00	600.00
RING, PETER	8/19/10	4.00	150.00	600.00
RING, PETER	8/20/10	1.00	150.00	150.00
RING, PETER	8/23/10	3.00	150.00	450.00
RING, PETER	8/24/10	4.00	150.00	600.00
RING, PETER	8/25/10	3.00	150.00	450.00
RING, PETER	8/26/10	3.00	150.00	450.00
RING, PETER	8/27/10	4.00	150.00	600.00
Totals		56.00		8,400.00
Total Labor				8,400.00

Total this Invoice \$8,400.00**Outstanding Invoices**

Number	Date	Balance
0000001	12/11/07	70.00
0000002	1/16/08	78.75
0000003	2/11/08	47.50

0000004	3/6/08	96.25
0000005	4/9/08	30.23
0000006	5/13/08	67.67
0000007	6/13/08	53.12
0000008	7/10/08	230.62
0000009	8/11/08	159.75
0000010	9/10/08	101.63
0000011	10/9/08	13.50
0000012	11/11/08	54.00
0000013	12/8/08	6.75
0000014	1/13/09	32.81
0000015	3/12/09	126.38
0000016	4/7/09	197.25
0000017	5/11/09	108.12
0000018	6/10/09	66.75
0000019	7/10/09	475.25
0000020	8/10/09	114.00
0000021	9/10/09	444.50
0000022	10/7/09	364.45
0000023	11/11/09	417.29
0000024	12/11/09	259.00
0000025	1/8/10	94.61
0000026	2/11/10	607.50
0000027	3/10/10	186.75
0000028	4/7/10	235.50
0000029	5/10/10	389.03
0000030	6/8/10	358.57
0000031	7/7/10	359.25
0000032	8/9/10	9,240.00
Total		15,086.78

Total Now Due	\$23,486.78
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Billings to Date

	Current	Prior	Total
Labor	8,400.00	123,847.50	132,247.50
Consultant	0.00	1,391.81	1,391.81
Expense	0.00	217.00	217.00
Totals	8,400.00	125,456.31	133,856.31