SCHAUMBURG & POLK, INC.

Management and Administrative Support Services
2007 Fort Bend County Mobility Program

BILLING SUMMARY

Summary Invoice No. 41
Billing Period: 2/28/11 - 3/27/11

Description	Invoiced To Date	Previously Invoiced	Total This Invoice
General Project Management	$220,251.52	$219,332.52	$919.00
703 Falcon Landing Boulevard	$28,506.32	$25,941.32	$2,565.00
719 Burney Road	$40,109.32	$38,909.32	$1,200.00
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	$310,635.70	$302,659.99	$7,975.71
733 Katy-Gaston Road	$178,877.81	$178,877.81	$0.00
734 Katy-Flewellen Road	$129,349.29	$128,309.29	$1,040.00
735 Mason Road	$65,825.97	$56,405.97	$9,420.00
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	$210,450.30	$195,188.21	$15,262.09
769 Brand Lane	$34,020.31	$29,940.31	$4,080.00
TOTALS	$1,314,787.09	$1,272,325.29	$42,461.80
Retainage	$0.00	$0.00	$0.00
NET	**$1,314,787.09**	**$1,272,325.29**	**$42,461.80** Total Now Due

OK
BJH

	Amount	Spent to Date	Remaining
Total Contract	$1,570,154.00	$1,314,787.09	$255,366.91

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)
Amended 2/8/11 ($382,425.00)

Invoice

SCHAUMBURG & POLK, INC.
Beaumont * Houston * Tyler

April 11, 2011
Project No: 0000300701.00
Invoice No: 0000036

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 February 28, 2011 to March 27, 2011

Professional Personnel

		Hours	Rate	Amount	
INVOICE PROGRESS REPORT SPI					
BAKER, TIA MARIA	3/1/11	.50	47.00	23.50	
BAKER, TIA MARIA	3/10/11	.50	47.00	23.50	
BAKER, TIA MARIA	3/17/11	.50	47.00	23.50	
BAKER, TIA MARIA	3/22/11	.50	47.00	23.50	
COORDINATION WITH COUNTY SPI					
DESSENS, MARK	2/28/11	2.00	165.00	330.00	
DESSENS, MARK	3/3/11	2.00	165.00	330.00	
DESSENS, MARK	3/4/11	1.00	165.00	165.00	
Totals		7.00		919.00	
Total Labor					**919.00**

Total this Invoice **$919.00**

Outstanding Invoices

Number	Date	Balance
0000031	8/9/10	-0.06
0000035	3/11/11	1,809.00
Total		**1,808.94**

Total Now Due **$2,727.94**

Billings to Date

	Current	Prior	Total
Labor	919.00	196,165.00	197,084.00
Consultant	0.00	23,079.26	23,079.26
Expense	0.00	88.26	88.26
Totals	**919.00**	**219,332.52**	**220,251.52**

Invoice

SCHAUMBURG & POLK, INC.
Beaumont * Houston * Tyler

April 11, 2011
Project No: 0000300701.01
Invoice No: 0000022

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 February 28, 2011 to March 27, 2011

Professional Personnel

		Hours	Rate	Amount	
FINAL DESIGN SPI					
RING, PETER	3/1/11	3.00	150.00	450.00	
RING, PETER	3/3/11	2.00	150.00	300.00	
RING, PETER	3/4/11	3.00	150.00	450.00	
RING, PETER	3/14/11	2.00	150.00	300.00	
RING, PETER	3/15/11	2.00	150.00	300.00	
RING, PETER	3/16/11	2.00	150.00	300.00	
RING, PETER	3/17/11	2.00	150.00	300.00	
CONSULTANT NEGOTIATIONS SPI					
DESSENS, MARK	3/4/11	1.00	165.00	165.00	
Totals		17.00		2,565.00	
Total Labor					**2,565.00**

Total this Invoice **$2,565.00**

Outstanding Invoices

Number	Date	Balance
0000020	1/6/11	4,425.00
0000021	3/14/11	4,410.00
Total		**8,835.00**

Total Now Due **$11,400.00**

Billings to Date

	Current	Prior	Total
Labor	2,565.00	25,110.50	27,675.50
Consultant	0.00	830.82	830.82
Totals	**2,565.00**	**25,941.32**	**28,506.32**

Invoice

SCHAUMBURG & POLK, INC.
Beaumont * Houston * Tyler

April 11, 2011
Project No: 0000300701.02
Invoice No: 0000031

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

Project 0000300701.02 719 BURNEY ROAD
FORT BEND COUNTY PROJECT MANAGEMENT 719 BURNEY ROAD
Professional Services from February 28, 2011 to March 27, 2011

Professional Personnel

		Hours	Rate	Amount	
FINAL DESIGN SPI					
RING, PETER	2/28/11	2.00	150.00	300.00	
RING, PETER	3/2/11	2.00	150.00	300.00	
RING, PETER	3/3/11	2.00	150.00	300.00	
RING, PETER	3/25/11	2.00	150.00	300.00	
Totals		8.00		1,200.00	
Total Labor					**1,200.00**

Total this Invoice **$1,200.00**

Outstanding Invoices

Number	Date	Balance
0000029	1/6/11	1,680.00
0000030	3/14/11	3,090.00
Total		**4,770.00**

Total Now Due **$5,970.00**

Billings to Date

	Current	Prior	Total
Labor	1,200.00	38,078.50	39,278.50
Consultant	0.00	830.82	830.82
Totals	**1,200.00**	**38,909.32**	**40,109.32**

Invoice

SCHAUMBURG & POLK, INC.
Beaumont * Houston * Tyler

April 11, 2011
Project No: 0000300701.05
Invoice No: 0000040

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

Project 0000300701.05 732 GREENBUSCH ROAD

FORT BEND COUNTY PROJECT MANAGEMENT 732 GREENBUSCH ROAD

Professional Services from February 28, 2011 to March 27, 2011

Professional Personnel

		Hours	Rate	Amount	
CONSTRUCTION PHASE SPI					
RING, PETER	3/10/11	1.50	150.00	225.00	
BID PHASE SPI					
KING, NATHAN	3/7/11	5.00	92.00	460.00	
KING, NATHAN	3/8/11	4.00	92.00	368.00	
KING, NATHAN	3/9/11	2.00	92.00	184.00	
KING, NATHAN	3/10/11	3.00	92.00	276.00	
KING, NATHAN	3/11/11	3.00	92.00	276.00	
UTILITY COORDINATION SPI					
KING, NATHAN	2/28/11	6.00	92.00	552.00	
KING, NATHAN	3/1/11	3.00	92.00	276.00	
KING, NATHAN	3/2/11	4.00	92.00	368.00	
KING, NATHAN	3/3/11	3.00	92.00	276.00	
KING, NATHAN	3/4/11	2.00	92.00	184.00	
KING, NATHAN	3/14/11	5.00	92.00	460.00	
KING, NATHAN	3/15/11	5.00	92.00	460.00	
KING, NATHAN	3/16/11	5.00	92.00	460.00	
KING, NATHAN	3/17/11	4.00	92.00	368.00	
KING, NATHAN	3/21/11	3.00	92.00	276.00	
KING, NATHAN	3/23/11	3.00	92.00	276.00	
KING, NATHAN	3/24/11	8.00	92.00	736.00	
KING, NATHAN	3/25/11	8.00	92.00	736.00	
CONSTRUCTION PHASE SPI					
DESSENS, MARK	3/10/11	2.00	165.00	330.00	
DESSENS, MARK	3/16/11	1.00	165.00	165.00	
Totals		80.50		7,712.00	
Total Labor					**7,712.00**

Reimbursable Expenses

MILEAGE	263.71

Total Reimbursables	**263.71**	**263.71**

Total this Invoice **$7,975.71**

Outstanding Invoices

Number	Date	Balance
0000038	1/6/11	4,620.50
0000039	3/14/11	20,958.81
Total		**25,579.31**

Total Now Due **$33,555.02**

Billings to Date

	Current	Prior	Total
Labor	7,712.00	289,304.50	297,016.50
Consultant	0.00	2,970.32	2,970.32
Expense	263.71	10,385.17	10,648.88
Totals	**7,975.71**	**302,659.99**	**310,635.70**

Invoice

SCHAUMBURG & POLK, INC.
Beaumont * Houston * Tyler

April 11, 2011
Project No: 0000300701.07
Invoice No: 0000039

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 February 28, 2011 to March 27, 2011

Professional Personnel

		Hours	Rate	Amount	
CONSTRUCTION PHASE SPI					
KNESEK, ERIN	2/28/11	2.00	130.00	260.00	
KNESEK, ERIN	3/2/11	2.00	130.00	260.00	
KNESEK, ERIN	3/14/11	2.00	130.00	260.00	
KNESEK, ERIN	3/23/11	2.00	130.00	260.00	
Totals		8.00		1,040.00	
Total Labor					**1,040.00**

Total this Invoice **$1,040.00**

Outstanding Invoices

Number	Date	Balance
0000037	1/6/11	3,900.00
0000038	3/14/11	7,070.00
Total		**10,970.00**

Total Now Due **$12,010.00**

Billings to Date

	Current	Prior	Total
Labor	1,040.00	124,713.00	125,753.00
Consultant	0.00	1,815.32	1,815.32
Expense	0.00	1,780.97	1,780.97
Totals	**1,040.00**	**128,309.29**	**129,349.29**

Invoice

SCHAUMBURG & POLK, INC.
Beaumont * Houston * Tyler

April 11, 2011
Project No: 0000300701.08
Invoice No: 0000032

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 February 28, 2011 to March 27, 2011

Professional Personnel

		Hours	Rate	Amount	
FINAL DESIGN SPI					
RING, PETER	3/7/11	2.00	150.00	300.00	
RING, PETER	3/8/11	3.00	150.00	450.00	
RING, PETER	3/9/11	2.00	150.00	300.00	
RING, PETER	3/11/11	1.00	150.00	150.00	
RING, PETER	3/21/11	2.00	150.00	300.00	
RING, PETER	3/22/11	2.00	150.00	300.00	
RING, PETER	3/24/11	2.00	150.00	300.00	
FINAL DESIGN SPI					
DESSENS, MARK	3/11/11	2.00	165.00	330.00	
DESSENS, MARK	3/16/11	2.00	165.00	330.00	
DESSENS, MARK	3/22/11	2.00	165.00	330.00	
DESSENS, MARK	3/24/11	2.00	165.00	330.00	
Totals		22.00		3,420.00	
Total Labor					**3,420.00**

Consultants

Other Consultants	6,000.00	
Total Consultants	**6,000.00**	**6,000.00**

Total this Invoice **$9,420.00**

Outstanding Invoices

Number	Date	Balance
0000030	1/6/11	3,000.00
0000031	3/14/11	14,425.00
Total		**17,425.00**

Total Now Due **$26,845.00**

Billings to Date

	Current	Prior	Total
Labor	3,420.00	54,448.50	57,868.50

Consultant	6,000.00	1,908.81	7,908.81
Expense	0.00	48.66	48.66
Totals	**9,420.00**	**56,405.97**	**65,825.97**

INTEGRA Realty Resources
HOUSTON

INVOICE

Client:	**Fort Bend County Engineers Office**	**Invoice Date:**	**January 10, 2011**
C/o:	**Schaumburg & Polk, Inc.**	**Invoice Number:**	**155-2011-0010**
Contact:	**Mr. Mark C. Dessens**	**Payment Terms:**	**Net 30 Days**
	11767 Katy Freeway, Suite 900		
	Houston, TX 77079		

Reviewer	Appraisal Contact	Accounting Contact
Michael W. Welch	Erica R. Ries	Charline Brunson

Re: Fort Bend County – Mason Road Extension
Purchase Order Number 41246

Parcel 10
Property Owner: FM 359 TX CVS, L.L.C.
Value Range delivered to client on December 27, 2010

Appraisal Services: $ 2,000.00

TX ID #36-450653-9

Total Amount Due: $ 2,000.00

PLEASE MAKE CHECKS PAYABLE TO:
Integra Realty Resources Houston
5718 Westheimer, Suite 1100
Houston, Texas 77057
Phone (713) 243-3300
Fax (713) 243-3301

TO ENSURE PROPER CREDIT, PLEASE RETURN INVOICE COPY WITH PAYMENT TO ADDRESS LISTED ABOVE

INTEGRA Realty Resources
HOUSTON

INVOICE

Client:	**Fort Bend County Engineers Office**	**Invoice Date:**	**January 10, 2011**
C/o:	**Schaumburg & Polk, Inc.**	**Invoice Number:**	**155-2011-0008**
Contact:	**Mr. Mark C. Dessens**	**Payment Terms:**	**Net 30 Days**
	11767 Katy Freeway, Suite 900		
	Houston, TX 77079		

Reviewer	Appraisal Contact	Accounting Contact
Michael W. Welch	Erica R. Ries	Charline Brunson

Re: Fort Bend County – Mason Road Extension
Purchase Order Number 41246

Parcel 8
Property Owner: Old South Plantation, Inc.
Value Range delivered to client on December 27, 2010

Appraisal Services: $ 2,000.00

TX ID #36-450653-9

Total Amount Due: $ 2,000.00

PLEASE MAKE CHECKS PAYABLE TO:
Integra Realty Resources Houston
5718 Westheimer, Suite 1100
Houston, Texas 77057
Phone (713) 243-3300
Fax (713) 243-3301

TO ENSURE PROPER CREDIT, PLEASE RETURN INVOICE COPY WITH PAYMENT TO ADDRESS LISTED ABOVE

INTEGRA Realty Resources
HOUSTON

INVOICE

Client:	**Fort Bend County Engineers Office**	**Invoice Date:**	**January 10, 2011**
C/o:	**Schaumburg & Polk, Inc.**	**Invoice Number:**	**155-2011-0009**
Contact:	**Mr. Mark C. Dessens**	**Payment Terms:**	**Net 30 Days**
	11767 Katy Freeway, Suite 900		
	Houston, TX 77079		

Reviewer	Appraisal Contact	Accounting Contact
Michael W. Welch	Erica R. Ries	Charline Brunson

Re: Fort Bend County – Mason Road Extension
Purchase Order Number 41246

Parcel 9
Property Owner: Old South Plantation, Inc.
Value Range delivered to client on December 27, 2010

Appraisal Services: $ 2,000.00

TX ID #36-450653-9

Total Amount Due: $ 2,000.00

Please Make Checks Payable To:
Integra Realty Resources Houston
5718 Westheimer, Suite 1100
Houston, Texas 77057
Phone (713) 243-3300
Fax (713) 243-3301

TO ENSURE PROPER CREDIT, PLEASE RETURN INVOICE COPY WITH PAYMENT TO ADDRESS LISTED ABOVE

Invoice

SCHAUMBURG & POLK, INC.
Beaumont * Houston * Tyler

April 11, 2011
Project No: 0000300701.12
Invoice No: 0000039

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

Project 0000300701.12 747 RANSOM ROAD

FORT BEND COUNTY PROJECT MANAGEMENT 747 RANSOM ROAD

Professional Services from February 28, 2011 to March 27, 2011

Professional Personnel

		Hours	Rate	Amount
FINAL DESIGN SPI				
RING, PETER	2/28/11	4.50	150.00	675.00
RING, PETER	3/1/11	1.00	150.00	150.00
RING, PETER	3/2/11	2.00	150.00	300.00
RING, PETER	3/4/11	3.00	150.00	450.00
RING, PETER	3/7/11	2.50	150.00	375.00
RING, PETER	3/9/11	2.50	150.00	375.00
RING, PETER	3/10/11	2.00	150.00	300.00
RING, PETER	3/11/11	2.50	150.00	375.00
RING, PETER	3/14/11	2.00	150.00	300.00
RING, PETER	3/15/11	3.00	150.00	450.00
RING, PETER	3/16/11	4.00	150.00	600.00
RING, PETER	3/17/11	4.00	150.00	600.00
CONSTRUCTION PHASE SPI				
RING, PETER	3/22/11	2.00	150.00	300.00
RING, PETER	3/23/11	8.50	150.00	1,275.00
RING, PETER	3/24/11	4.00	150.00	600.00
RING, PETER	3/25/11	4.00	150.00	600.00
FINAL DESIGN SPI				
KING, NATHAN	2/28/11	3.00	92.00	276.00
KING, NATHAN	3/2/11	2.00	92.00	184.00
KING, NATHAN	3/15/11	3.00	92.00	276.00
KING, NATHAN	3/17/11	1.00	92.00	92.00
BID PHASE SPI				
KING, NATHAN	3/8/11	2.00	92.00	184.00
KING, NATHAN	3/9/11	8.00	92.00	736.00
KING, NATHAN	3/10/11	5.00	92.00	460.00
KING, NATHAN	3/11/11	3.00	92.00	276.00
UTILITY COORDINATION SPI				
KING, NATHAN	3/1/11	6.00	92.00	552.00
KING, NATHAN	3/2/11	2.00	92.00	184.00

KING, NATHAN	3/3/11	4.00	92.00	368.00	
KING, NATHAN	3/14/11	3.00	92.00	276.00	
KING, NATHAN	3/16/11	3.00	92.00	276.00	
KING, NATHAN	3/21/11	2.00	92.00	184.00	
KING, NATHAN	3/22/11	4.00	92.00	368.00	
CONSULTANT NEGOTIATIONS SPI					
DESSENS, MARK	3/1/11	2.00	165.00	330.00	
DESSENS, MARK	3/16/11	2.00	165.00	330.00	
DESSENS, MARK	3/21/11	2.00	165.00	330.00	
DESSENS, MARK	3/22/11	2.00	165.00	330.00	
DESSENS, MARK	3/23/11	1.00	165.00	165.00	
DESSENS, MARK	3/24/11	2.00	165.00	330.00	
FINAL DESIGN SPI					
DESSENS, MARK	3/9/11	2.00	165.00	330.00	
DESSENS, MARK	3/11/11	3.00	165.00	495.00	
Totals		118.50		15,057.00	
Total Labor					**15,057.00**

Reimbursable Expenses

TRAVEL	13.50	
MILEAGE	191.59	
Total Reimbursables	**205.09**	**205.09**

Total this Invoice **$15,262.09**

Outstanding Invoices

Number	Date	Balance
0000037	1/6/11	8,194.50
0000038	3/14/11	31,547.96
Total		**39,742.46**

Total Now Due **$55,004.55**

Billings to Date

	Current	Prior	Total
Labor	15,057.00	193,299.50	208,356.50
Consultant	0.00	1,391.81	1,391.81
Expense	205.09	496.90	701.99
Totals	**15,262.09**	**195,188.21**	**210,450.30**

Invoice

SCHAUMBURG & POLK, INC.
Beaumont * Houston * Tyler

April 11, 2011
Project No: 0000300701.13
Invoice No: 0000029

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

Project 0000300701.13 769 BRAND LANE
FORT BEND COUNTY PROJECT MANAGEMENT 769 BRAND LANE
Professional Services from February 28, 2011 to March 27, 2011

Professional Personnel

		Hours	Rate	Amount	
PER SPI					
RING, PETER	3/18/11	6.00	150.00	900.00	
RING, PETER	3/21/11	6.50	150.00	975.00	
RING, PETER	3/22/11	4.50	150.00	675.00	
RING, PETER	3/24/11	2.50	150.00	375.00	
PER SPI					
DESSENS, MARK	3/2/11	2.00	165.00	330.00	
DESSENS, MARK	3/8/11	2.00	165.00	330.00	
DESSENS, MARK	3/16/11	1.00	165.00	165.00	
DESSENS, MARK	3/21/11	2.00	165.00	330.00	
Totals		26.50		4,080.00	
Total Labor					**4,080.00**

Total this Invoice **$4,080.00**

Outstanding Invoices

Number	Date	Balance
0000028	3/14/11	2,370.00
Total		**2,370.00**

Total Now Due **$6,450.00**

Billings to Date

	Current	Prior	Total
Labor	4,080.00	29,140.00	33,220.00
Consultant	0.00	758.21	758.21
Expense	0.00	42.10	42.10
Totals	**4,080.00**	**29,940.31**	**34,020.31**