

# SCHAUMBURG & POLK, INC.

## Management and Administrative Support Services 2007 Fort Bend County Mobility Program

### BILLING SUMMARY

Summary Invoice No. 44

Billing Period: 5/30/11 - 6/26/11

| Description                  | Invoiced<br>To Date | Previously<br>Invoiced | Total<br>This Invoice |
|------------------------------|---------------------|------------------------|-----------------------|
| General Project Management   | \$221,776.01        | \$221,302.01           | \$474.00              |
| 703 Falcon Landing Boulevard | \$31,191.32         | \$31,191.32            | \$0.00                |
| 719 Burney Road              | \$52,128.33         | \$48,676.83            | \$3,451.50            |
| 725 Harlem Road South        | \$50,636.17         | \$49,811.17            | \$825.00              |
| 727 Harlem Road North        | \$22,579.01         | \$22,579.01            | \$0.00                |
| 732 Greenbusch Road          | \$325,813.96        | \$323,259.79           | \$2,554.17            |
| 733 Katy-Gaston Road         | \$178,877.81        | \$178,877.81           | \$0.00                |
| 734 Katy-Flewellen Road      | \$129,769.29        | \$129,769.29           | \$0.00                |
| 735 Mason Road               | \$80,202.30         | \$74,312.30            | \$5,890.00            |
| 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              | \$236,228.48        | \$228,485.73           | \$7,742.75            |
| 769 Brand Lane               | \$45,931.61         | \$43,906.61            | \$2,025.00            |
| TOTALS                       | \$1,400,704.66      | \$1,377,742.24         | \$22,962.42           |
| Retainage                    | \$0.00              | \$0.00                 | \$0.00                |
| NET                          | \$1,400,704.66      | \$1,377,742.24         | \$22,962.42           |
|                              |                     |                        | <b>Total Now Due</b>  |

  

|                | Amount         | Spent to Date  | Remaining    |
|----------------|----------------|----------------|--------------|
| Total Contract | \$1,570,154.00 | \$1,400,704.66 | \$169,449.34 |

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

July 8, 2011

Project No: 0000300701.00

Invoice No: 0000039

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 May 30, 2011 to June 26, 2011

**Professional Personnel**

|                              |         | Hours | Rate   | Amount |
|------------------------------|---------|-------|--------|--------|
| INVOICE/ PROGRESS REPORT SPI |         |       |        |        |
| BAKER, TIA MARIA             | 6/10/11 | 1.00  | 48.00  | 48.00  |
| BAKER, TIA MARIA             | 6/13/11 | 1.00  | 48.00  | 48.00  |
| BAKER, TIA MARIA             | 6/23/11 | 1.00  | 48.00  | 48.00  |
| PROGRAM SCHEDULE SPI         |         |       |        |        |
| DESSENS, MARK                | 6/3/11  | 2.00  | 165.00 | 330.00 |
| Totals                       |         | 5.00  |        | 474.00 |
| Total Labor                  |         |       |        | 474.00 |

Total this Invoice \$474.00

**Outstanding Invoices**

| Number  | Date    | Balance |
|---------|---------|---------|
| 0000031 | 8/9/10  | -0.06   |
| 0000037 | 5/11/11 | 164.50  |
| Total   |         | 164.44  |

Total Now Due \$638.44

**Billings to Date**

|            | Current | Prior      | Total      |
|------------|---------|------------|------------|
| Labor      | 474.00  | 198,100.50 | 198,574.50 |
| Consultant | 0.00    | 23,079.26  | 23,079.26  |
| Expense    | 0.00    | 122.25     | 122.25     |
| Totals     | 474.00  | 221,302.01 | 221,776.01 |

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

July 8, 2011

Project No: 0000300701.02

Invoice No: 0000034

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 May 30, 2011 to June 26, 2011**Professional Personnel**

|                  |         | Hours | Rate   | Amount   |          |
|------------------|---------|-------|--------|----------|----------|
| FINAL DESIGN SPI |         |       |        |          |          |
| KING, NATHAN     | 6/10/11 | 5.00  | 95.00  | 475.00   |          |
| KING, NATHAN     | 6/14/11 | 4.00  | 95.00  | 380.00   |          |
| KING, NATHAN     | 6/16/11 | .50   | 95.00  | 47.50    |          |
| RING, PETER      | 6/6/11  | 2.00  | 150.00 | 300.00   |          |
| RING, PETER      | 6/7/11  | 3.00  | 150.00 | 450.00   |          |
| RING, PETER      | 6/8/11  | 2.50  | 150.00 | 375.00   |          |
| RING, PETER      | 6/21/11 | 2.00  | 150.00 | 300.00   |          |
| RING, PETER      | 6/22/11 | 3.00  | 150.00 | 450.00   |          |
| RING, PETER      | 6/24/11 | 2.00  | 150.00 | 300.00   |          |
| Totals           |         | 24.00 |        | 3,077.50 |          |
| Total Labor      |         |       |        |          | 3,077.50 |

**Consultants**

|                   |        |        |
|-------------------|--------|--------|
| Other Consultants | 374.00 |        |
| Total Consultants | 374.00 | 374.00 |

**Total this Invoice \$3,451.50****Outstanding Invoices**

| Number  | Date    | Balance  |
|---------|---------|----------|
| 0000032 | 5/11/11 | 2,717.51 |
| Total   |         | 2,717.51 |

**Total Now Due \$6,169.01****Billings to Date**

|            | Current  | Prior     | Total     |
|------------|----------|-----------|-----------|
| Labor      | 3,077.50 | 47,828.50 | 50,906.00 |
| Consultant | 374.00   | 830.82    | 1,204.82  |
| Expense    | 0.00     | 17.51     | 17.51     |
| Totals     | 3,451.50 | 48,676.83 | 52,128.33 |

**Invoice**

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

July 8, 2011

Project No: 0000300701.03

Invoice No: 0000035

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

Project 0000300701.03 725 HARLEM ROAD SOUTH  
FORT BEND COUNTY PROJECT MANAGEMENT 725 HARLEM ROAD SOUTH  
Professional Services from May 30, 2011 to June 26, 2011

**Professional Personnel**

|                  |         | Hours | Rate   | Amount |
|------------------|---------|-------|--------|--------|
| FINAL DESIGN SPI |         |       |        |        |
| RING, PETER      | 6/20/11 | 2.00  | 150.00 | 300.00 |
| RING, PETER      | 6/22/11 | 1.50  | 150.00 | 225.00 |
| RING, PETER      | 6/23/11 | 2.00  | 150.00 | 300.00 |
| Totals           |         | 5.50  |        | 825.00 |
| Total Labor      |         |       |        | 825.00 |

Total this Invoice \$825.00

**Outstanding Invoices**

| Number  | Date    | Balance |
|---------|---------|---------|
| 0000033 | 5/11/11 | 300.00  |
| Total   |         | 300.00  |

Total Now Due \$1,125.00

**Billings to Date**

|            | Current | Prior     | Total     |
|------------|---------|-----------|-----------|
| Labor      | 825.00  | 47,402.50 | 48,227.50 |
| Consultant | 0.00    | 2,326.82  | 2,326.82  |
| Expense    | 0.00    | 81.85     | 81.85     |
| Totals     | 825.00  | 49,811.17 | 50,636.17 |



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

July 8, 2011

Project No: 0000300701.05

Invoice No: 0000043

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 May 30, 2011 to June 26, 2011**Professional Personnel**

|                        |         | Hours | Rate   | Amount   |          |
|------------------------|---------|-------|--------|----------|----------|
| CONSTRUCTION PHASE SPI |         |       |        |          |          |
| KING, NATHAN           | 6/1/11  | 4.00  | 95.00  | 380.00   |          |
| KING, NATHAN           | 6/3/11  | 2.00  | 95.00  | 190.00   |          |
| KING, NATHAN           | 6/6/11  | 2.00  | 95.00  | 190.00   |          |
| KING, NATHAN           | 6/14/11 | 3.00  | 95.00  | 285.00   |          |
| KING, NATHAN           | 6/15/11 | 3.00  | 95.00  | 285.00   |          |
| KING, NATHAN           | 6/16/11 | 3.00  | 95.00  | 285.00   |          |
| KING, NATHAN           | 6/17/11 | 1.00  | 95.00  | 95.00    |          |
| RING, PETER            | 6/7/11  | 2.50  | 150.00 | 375.00   |          |
| RING, PETER            | 6/15/11 | 1.00  | 150.00 | 150.00   |          |
| RING, PETER            | 6/17/11 | .50   | 150.00 | 75.00    |          |
| SCHNEIDER, TED         | 6/15/11 | 2.00  | 85.00  | 170.00   |          |
| JEFFREY                |         |       |        |          |          |
| Totals                 |         | 24.00 |        | 2,480.00 |          |
| Total Labor            |         |       |        |          | 2,480.00 |

**Reimbursable Expenses**

|                     |  |  |       |       |
|---------------------|--|--|-------|-------|
| MILEAGE             |  |  | 74.17 |       |
| Total Reimbursables |  |  | 74.17 | 74.17 |

**Total this Invoice \$2,554.17****Outstanding Invoices**

| Number  | Date    | Balance  |
|---------|---------|----------|
| 0000041 | 5/11/11 | 8,823.87 |
| Total   |         | 8,823.87 |

**Total Now Due \$11,378.04****Billings to Date**

|            | Current  | Prior      | Total      |
|------------|----------|------------|------------|
| Labor      | 2,480.00 | 309,296.00 | 311,776.00 |
| Consultant | 0.00     | 2,970.32   | 2,970.32   |

|               |               |                     |                   |                   |                 |
|---------------|---------------|---------------------|-------------------|-------------------|-----------------|
| Project       | 0000300701.05 | 732 GREENBUSCH ROAD |                   |                   | Invoice 0000043 |
| Expense       |               | 74.17               | 10,993.47         | 11,067.64         |                 |
| <b>Totals</b> |               | <b>2,554.17</b>     | <b>323,259.79</b> | <b>325,813.96</b> |                 |

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

July 8, 2011

Project No: 0000300701.08

Invoice No: 0000035

FORT BEND COUNTY  
ATTN: D. JESSE HEGEMIER  
1124 BLUME ROAD  
ROSENBERG, TX 77471Project 0000300701.08 735 MASON ROAD  
FORT BEND COUNTY PROJECT MANAGEMENT 735 MASON ROAD  
Professional Services from May 30, 2011 to June 26, 2011**Professional Personnel**

|                     |         | Hours | Rate   | Amount          |
|---------------------|---------|-------|--------|-----------------|
| FINAL DESIGN SPI    |         |       |        |                 |
| KING, NATHAN        | 6/7/11  | 3.00  | 95.00  | 285.00          |
| KING, NATHAN        | 6/16/11 | 5.00  | 95.00  | 475.00          |
| RING, PETER         | 5/31/11 | 5.50  | 150.00 | 825.00          |
| RING, PETER         | 6/1/11  | 4.00  | 150.00 | 600.00          |
| RING, PETER         | 6/2/11  | 4.00  | 150.00 | 600.00          |
| RING, PETER         | 6/3/11  | 4.00  | 150.00 | 600.00          |
| RING, PETER         | 6/20/11 | 2.50  | 150.00 | 375.00          |
| RING, PETER         | 6/21/11 | 2.50  | 150.00 | 375.00          |
| RING, PETER         | 6/22/11 | 4.00  | 150.00 | 600.00          |
| ROW ACQUISITION SPI |         |       |        |                 |
| DESSENS, MARK       | 6/2/11  | 2.00  | 165.00 | 330.00          |
| DESSENS, MARK       | 6/6/11  | 1.00  | 165.00 | 165.00          |
| DESSENS, MARK       | 6/9/11  | 2.00  | 165.00 | 330.00          |
| DESSENS, MARK       | 6/10/11 | 2.00  | 165.00 | 330.00          |
| Totals              |         | 41.50 |        | 5,890.00        |
| <b>Total Labor</b>  |         |       |        | <b>5,890.00</b> |

**Total this Invoice \$5,890.00****Outstanding Invoices**

| Number       | Date    | Balance         |
|--------------|---------|-----------------|
| 0000033      | 5/11/11 | 4,436.33        |
| <b>Total</b> |         | <b>4,436.33</b> |

**Total Now Due \$10,326.33****Billings to Date**

|            | Current  | Prior     | Total     |
|------------|----------|-----------|-----------|
| Labor      | 5,890.00 | 66,343.50 | 72,233.50 |
| Consultant | 0.00     | 7,908.81  | 7,908.81  |
| Expense    | 0.00     | 59.99     | 59.99     |

|               |                 |                  |                  |
|---------------|-----------------|------------------|------------------|
| Project       | 0000300701.08   | 735 MASON ROAD   | Invoice 0000035  |
| <b>Totals</b> | <b>5,890.00</b> | <b>74,312.30</b> | <b>80,202.30</b> |



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

July 8, 2011

Project No: 0000300701.12

Invoice No: 0000042

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 May 30, 2011 to June 26, 2011**Professional Personnel**

|                              |         | Hours | Rate   | Amount   |
|------------------------------|---------|-------|--------|----------|
| CONSULTANT NEGOTIATIONS SPI  |         |       |        |          |
| DESSENS, MARK                | 6/2/11  | 2.00  | 165.00 | 330.00   |
| PER SPI                      |         |       |        |          |
| DESSENS, MARK                | 6/6/11  | 2.00  | 165.00 | 330.00   |
| DESSENS, MARK                | 6/16/11 | 2.00  | 165.00 | 330.00   |
| FINAL DESIGN SPI             |         |       |        |          |
| DESSENS, MARK                | 6/21/11 | 2.00  | 165.00 | 330.00   |
| RING, PETER                  | 5/31/11 | 1.50  | 150.00 | 225.00   |
| RING, PETER                  | 6/1/11  | 2.50  | 150.00 | 375.00   |
| RING, PETER                  | 6/3/11  | 1.00  | 150.00 | 150.00   |
| RING, PETER                  | 6/7/11  | 3.00  | 150.00 | 450.00   |
| RING, PETER                  | 6/13/11 | 2.00  | 150.00 | 300.00   |
| RING, PETER                  | 6/14/11 | 4.00  | 150.00 | 600.00   |
| RING, PETER                  | 6/15/11 | 2.00  | 150.00 | 300.00   |
| RING, PETER                  | 6/20/11 | 4.00  | 150.00 | 600.00   |
| RING, PETER                  | 6/21/11 | 4.00  | 150.00 | 600.00   |
| RING, PETER                  | 6/23/11 | 4.00  | 150.00 | 600.00   |
| CONSTRUCTION PHASE SPI       |         |       |        |          |
| DESSENS, MARK                | 6/6/11  | 2.00  | 165.00 | 330.00   |
| KING, NATHAN                 | 6/3/11  | 3.00  | 95.00  | 285.00   |
| KING, NATHAN                 | 6/16/11 | 2.00  | 95.00  | 190.00   |
| KING, NATHAN                 | 6/17/11 | 2.00  | 95.00  | 190.00   |
| RING, PETER                  | 6/15/11 | 2.50  | 150.00 | 375.00   |
| RING, PETER                  | 6/16/11 | 1.00  | 150.00 | 150.00   |
| INTERAGENCY COORDINATION SPI |         |       |        |          |
| DESSENS, MARK                | 6/22/11 | 4.00  | 165.00 | 660.00   |
| Totals                       |         | 52.50 |        | 7,700.00 |
| Total Labor                  |         |       |        | 7,700.00 |

**Reimbursable Expenses**

MILEAGE 42.75

|                            |               |                 |                         |
|----------------------------|---------------|-----------------|-------------------------|
| Project                    | 0000300701.12 | 747 RANSOM ROAD | Invoice 0000042         |
| <b>Total Reimbursables</b> |               |                 | <b>42.75      42.75</b> |

|                           |                   |
|---------------------------|-------------------|
| <b>Total this Invoice</b> | <b>\$7,742.75</b> |
|---------------------------|-------------------|

**Outstanding Invoices**

| Number       | Date    | Balance         |
|--------------|---------|-----------------|
| 0000040      | 5/11/11 | 8,976.47        |
| <b>Total</b> |         | <b>8,976.47</b> |

|                      |                    |
|----------------------|--------------------|
| <b>Total Now Due</b> | <b>\$16,719.22</b> |
|----------------------|--------------------|

**Billings to Date**

|               | Current         | Prior             | Total             |
|---------------|-----------------|-------------------|-------------------|
| Labor         | 7,700.00        | 226,240.50        | 233,940.50        |
| Consultant    | 0.00            | 1,391.81          | 1,391.81          |
| Expense       | 42.75           | 853.42            | 896.17            |
| <b>Totals</b> | <b>7,742.75</b> | <b>228,485.73</b> | <b>236,228.48</b> |

**Invoice****SCHAUMBURG & POLK, INC.**  
**Beaumont \* Houston \* Tyler**FORT BEND COUNTY  
ATTN: D. JESSE HEGEMIER  
1124 BLUME ROAD  
ROSENBERG, TX 77471

July 8, 2011

Project No: 0000300701.13

Invoice No: 0000032

Project 0000300701.13 769 BRAND LANE  
FORT BEND COUNTY PROJECT MANAGEMENT 769 BRAND LANE  
Professional Services from May 30, 2011 to June 26, 2011**Professional Personnel**

|             |         | Hours | Rate   | Amount   |
|-------------|---------|-------|--------|----------|
| PER SPI     |         |       |        |          |
| RING, PETER | 6/2/11  | 2.50  | 150.00 | 375.00   |
| RING, PETER | 6/13/11 | 2.00  | 150.00 | 300.00   |
| RING, PETER | 6/14/11 | 3.00  | 150.00 | 450.00   |
| RING, PETER | 6/15/11 | 2.00  | 150.00 | 300.00   |
| RING, PETER | 6/16/11 | 2.00  | 150.00 | 300.00   |
| RING, PETER | 6/17/11 | 2.00  | 150.00 | 300.00   |
| Totals      |         | 13.50 |        | 2,025.00 |
| Total Labor |         |       |        | 2,025.00 |

**Total this Invoice \$2,025.00****Outstanding Invoices**

| Number  | Date    | Balance  |
|---------|---------|----------|
| 0000030 | 5/11/11 | 6,721.30 |
| Total   |         | 6,721.30 |

**Total Now Due \$8,746.30****Billings to Date**

|            | Current  | Prior     | Total     |
|------------|----------|-----------|-----------|
| Labor      | 2,025.00 | 43,096.00 | 45,121.00 |
| Consultant | 0.00     | 758.21    | 758.21    |
| Expense    | 0.00     | 52.40     | 52.40     |
| Totals     | 2,025.00 | 43,906.61 | 45,931.61 |