

SCHAUMBURG & POLK, INC.

Management and Administrative Support Services 2007 Fort Bend County Mobility Program

BILLING SUMMARY

Summary Invoice No. 50
Billing Period: 11/28/11 - 12/31/11

Description	Invoiced To Date	Previously Invoiced	Total This Invoice
General Project Management	\$226,171.01	\$226,075.01	\$96.00
703 Falcon Landing Boulevard	\$58,881.77	\$55,956.77	\$2,925.00
719 Burney Road	\$73,357.08	\$72,757.08	\$600.00
725 Harlem Road South	\$64,428.67	\$62,928.67	\$1,500.00
727 Harlem Road North	\$22,579.01	\$22,579.01	\$0.00
732 Greenbusch Road	\$337,053.44	\$336,846.94	\$206.50
733 Katy-Gaston Road	\$178,877.81	\$178,877.81	\$0.00
734 Katy-Flewellen Road	\$131,665.19	\$131,665.19	\$0.00
735 Mason Road	\$104,417.22	\$98,692.47	\$5,724.75
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,	\$289,938.63	\$281,836.13	\$8,102.50
769 Brand Lane	\$50,446.61	\$50,446.61	\$0.00
TOTALS	\$1,563,386.81	\$1,544,232.06	\$19,154.75
Retainage	\$0.00	\$0.00	\$0.00
NET	\$1,563,386.81	\$1,544,232.06	\$19,154.75
			Total Now Due

	Amount	Spent to Date	Remaining
Total Contract	\$1,570,154.00	\$1,563,386.81	\$6,767.19

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)

*OK
RMA*

Invoice

SCHAUMBURG & POLK, INC.
Beaumont * Houston * Tyler

January 06, 2012
Project No: 0000300701.00
Invoice No: 0000045

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 November 28, 2011 to December 31, 2011

Professional Personnel

		Hours	Rate	Amount	
INVOICE/ PROGRESS REPORT SPI					
BAKER, TIA MARIA	12/21/2011	1.00	48.00	48.00	
BAKER, TIA MARIA	12/29/2011	1.00	48.00	48.00	
Totals		2.00		96.00	
Total Labor					96.00
			Total this Invoice		\$96.00

Billings to Date

	Current	Prior	Total
Labor	96.00	202,873.50	202,969.50
Consultant	0.00	23,079.26	23,079.26
Expense	0.00	122.25	122.25
Totals	96.00	226,075.01	226,171.01

Invoice

SCHAUMBURG & POLK, INC.
 Beaumont * Houston * Tyler

January 06, 2012
 Project No: 0000300701.01
 Invoice No: 0000029

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 November 28, 2011 to December 31, 2011

Professional Personnel

		Hours	Rate	Amount
FINAL DESIGN SPI				
RING, PETER	11/28/2011	2.00	150.00	300.00
RING, PETER	11/29/2011	2.00	150.00	300.00
RING, PETER	12/1/2011	2.00	150.00	300.00
RING, PETER	12/5/2011	2.00	150.00	300.00
RING, PETER	12/7/2011	2.50	150.00	375.00
RING, PETER	12/19/2011	2.00	150.00	300.00
RING, PETER	12/21/2011	2.00	150.00	300.00
RING, PETER	12/22/2011	2.00	150.00	300.00
RING, PETER	12/28/2011	2.00	150.00	300.00
RING, PETER	12/29/2011	1.00	150.00	150.00
Totals		19.50		2,925.00
Total Labor				2,925.00
			Total this Invoice	\$2,925.00

Outstanding Invoices

Number	Date	Balance	
0000028	12/9/2011	4,230.00	
Total		4,230.00	
			Total Now Due
			\$7,155.00

Billings to Date

	Current	Prior	Total
Labor	2,925.00	54,290.50	57,215.50
Consultant	0.00	1,578.82	1,578.82
Expense	0.00	87.45	87.45
Totals	2,925.00	55,956.77	58,881.77

Invoice

SCHAUMBURG & POLK, INC.
Beaumont * Houston * Tyler

January 06, 2012
Project No: 0000300701.02
Invoice No: 0000040

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 November 28, 2011 to December 31, 2011

Professional Personnel

		Hours	Rate	Amount	
FINAL DESIGN SPI					
RING, PETER	11/29/2011	2.00	150.00	300.00	
RING, PETER	11/30/2011	2.00	150.00	300.00	
Totals		4.00		600.00	
Total Labor					600.00
			Total this Invoice		\$600.00

Outstanding Invoices

Number	Date	Balance	
0000039	12/9/2011	6,516.75	
Total		6,516.75	
		Total Now Due	\$7,116.75

Billings to Date

	Current	Prior	Total
Labor	600.00	71,411.00	72,011.00
Consultant	0.00	1,204.82	1,204.82
Expense	0.00	141.26	141.26
Totals	600.00	72,757.08	73,357.08

Invoice

SCHAUMBURG & POLK, INC.
 Beaumont * Houston * Tyler

January 06, 2012
 Project No: 0000300701.03
 Invoice No: 0000040

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 November 28, 2011 to December 31, 2011

Professional Personnel

		Hours	Rate	Amount
FINAL DESIGN SPI				
RING, PETER	11/28/2011	2.00	150.00	300.00
RING, PETER	11/29/2011	1.00	150.00	150.00
RING, PETER	12/2/2011	1.00	150.00	150.00
RING, PETER	12/12/2011	2.00	150.00	300.00
RING, PETER	12/14/2011	2.00	150.00	300.00
RING, PETER	12/21/2011	1.00	150.00	150.00
RING, PETER	12/22/2011	1.00	150.00	150.00
Totals		10.00		1,500.00
Total Labor				1,500.00

Total this Invoice \$1,500.00

Outstanding Invoices

Number	Date	Balance
0000039	12/9/2011	3,030.00
Total		3,030.00

Total Now Due \$4,530.00

Billings to Date

	Current	Prior	Total
Labor	1,500.00	56,807.50	58,307.50
Consultant	0.00	6,039.32	6,039.32
Expense	0.00	81.85	81.85
Totals	1,500.00	62,928.67	64,428.67

Invoice

SCHAUMBURG & POLK, INC.
Beaumont * Houston * Tyler

January 06, 2012
Project No: 0000300701.05
Invoice No: 0000049

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 November 28, 2011 to December 31, 2011

Professional Personnel

		Hours	Rate	Amount
UTILITY COORDINATION SPI				
KING, NATHAN	12/7/2011	2.00	95.00	190.00
Totals		2.00		190.00
Total Labor				190.00

Reimbursable Expenses

MILEAGE				16.50
Total Reimbursables				16.50

Total this Invoice \$206.50

Outstanding Invoices

Number	Date	Balance
0000048	12/9/2011	47.50
Total		47.50

Total Now Due \$254.00

Billings to Date

	Current	Prior	Total
Labor	190.00	322,372.50	322,562.50
Consultant	0.00	2,970.32	2,970.32
Expense	16.50	11,504.12	11,520.62
Totals	206.50	336,846.94	337,053.44

Invoice

SCHAUMBURG & POLK, INC.
 Beaumont * Houston * Tyler

January 06, 2012
 Project No: 0000300701.08
 Invoice No: 0000041

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 November 28, 2011 to December 31, 2011

Professional Personnel

		Hours	Rate	Amount	
FINAL DESIGN SPI					
RING, PETER	11/30/2011	2.50	150.00	375.00	
RING, PETER	12/1/2011	4.00	150.00	600.00	
RING, PETER	12/2/2011	2.00	150.00	300.00	
RING, PETER	12/5/2011	2.00	150.00	300.00	
RING, PETER	12/6/2011	1.50	150.00	225.00	
RING, PETER	12/12/2011	2.00	150.00	300.00	
RING, PETER	12/13/2011	2.00	150.00	300.00	
RING, PETER	12/14/2011	3.00	150.00	450.00	
RING, PETER	12/15/2011	6.00	150.00	900.00	
RING, PETER	12/16/2011	1.00	150.00	150.00	
RING, PETER	12/29/2011	1.50	150.00	225.00	
UTILITY COORDINATION SPI					
KING, NATHAN	11/30/2011	1.00	95.00	95.00	
KING, NATHAN	12/1/2011	4.00	95.00	380.00	
KING, NATHAN	12/2/2011	2.00	95.00	190.00	
KING, NATHAN	12/7/2011	3.00	95.00	285.00	
KING, NATHAN	12/8/2011	2.00	95.00	190.00	
KING, NATHAN	12/12/2011	2.00	95.00	190.00	
KING, NATHAN	12/13/2011	1.00	95.00	95.00	
KING, NATHAN	12/16/2011	1.00	95.00	95.00	
Totals		43.50		5,645.00	
Total Labor					5,645.00

Reimbursable Expenses

MILEAGE				79.75	
Total Reimbursables				79.75	79.75

Total this Invoice \$5,724.75

Outstanding Invoices

Number	Date	Balance
0000040	12/9/2011	1,595.00
Total		1,595.00

Total Now Due \$7,319.75

Billings to Date

	Current	Prior	Total
Labor	5,645.00	85,683.50	91,328.50
Consultant	0.00	12,908.81	12,908.81

Project	0000300701.08	735 MASON ROAD		Invoice	0000041
Expense		79.75	100.16	179.91	
Totals		5,724.75	98,692.47	104,417.22	

Invoice

SCHAUMBURG & POLK, INC.
 Beaumont * Houston * Tyler

January 06, 2012
 Project No: 0000300701.12
 Invoice No: 0000048

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 November 28, 2011 to December 31, 2011
 Professional Personnel

		Hours	Rate	Amount	
FINAL DESIGN SPI					
RING, PETER	11/28/2011	2.00	150.00	300.00	
RING, PETER	11/29/2011	2.00	150.00	300.00	
RING, PETER	11/30/2011	4.00	150.00	600.00	
RING, PETER	12/2/2011	2.00	150.00	300.00	
RING, PETER	12/5/2011	3.00	150.00	450.00	
RING, PETER	12/6/2011	3.00	150.00	450.00	
RING, PETER	12/13/2011	2.00	150.00	300.00	
RING, PETER	12/15/2011	2.00	150.00	300.00	
RING, PETER	12/20/2011	2.00	150.00	300.00	
RING, PETER	12/21/2011	2.00	150.00	300.00	
RING, PETER	12/22/2011	2.00	150.00	300.00	
RING, PETER	12/23/2011	1.00	150.00	150.00	
RING, PETER	12/28/2011	1.00	150.00	150.00	
RING, PETER	12/29/2011	2.00	150.00	300.00	
CONSTRUCTION PHASE SPI					
DESSENS, MARK	12/1/2011	2.00	165.00	330.00	
DESSENS, MARK	12/6/2011	1.00	165.00	165.00	
DESSENS, MARK	12/8/2011	1.00	165.00	165.00	
DESSENS, MARK	12/13/2011	4.00	165.00	660.00	
UTILITY COORDINATION SPI					
KING, NATHAN	11/29/2011	3.00	95.00	285.00	
KING, NATHAN	12/1/2011	2.00	95.00	190.00	
KING, NATHAN	12/2/2011	1.00	95.00	95.00	
KING, NATHAN	12/7/2011	3.00	95.00	285.00	
KING, NATHAN	12/13/2011	2.00	95.00	190.00	
KING, NATHAN	12/14/2011	4.00	95.00	380.00	
KING, NATHAN	12/16/2011	1.00	95.00	95.00	
KING, NATHAN	12/19/2011	3.00	95.00	285.00	
KING, NATHAN	12/28/2011	3.00	95.00	285.00	
Totals		60.00		7,910.00	
Total Labor					7,910.00
Reimbursable Expenses					
MILEAGE				192.50	
Total Reimbursables				192.50	192.50
Total this Invoice					\$8,102.50

Outstanding Invoices

Project	0000300701.12	747 RANSOM ROAD	Invoice	0000048
	Number	Date	Balance	
	0000047	12/9/2011	6,722.30	
	Total		6,722.30	
			Total Now Due	\$14,824.80

Billings to Date

	Current	Prior	Total
Labor	7,910.00	278,843.00	286,753.00
Consultant	0.00	1,391.81	1,391.81
Expense	192.50	1,601.32	1,793.82
Totals	8,102.50	281,836.13	289,938.63