

# DANNENBAUM ENGINEERING CORPORATION

3100 WEST ALABAMA HOUSTON, TEXAS 77098 P.O. BOX 22292 HOUSTON, TEXAS 77227 (713) 520-9570

ENGINEERING  
EXCELLENCE  
SINCE  
1945

Jesse Hegemeier, P.E.  
Fort Bend County  
P.O. Box 1449  
Rosenberg, Texas 77471

Invoice Date: April 16, 2012  
Invoice Period: 03/01/12 Through 03/31/12  
Invoice Number: 459301/05/II

For Professional Services:

In connection with improvements to FM 1093 from State Highway 99 to west of FM 359 in Fort Bend County  
Work Authorization No. 1, including Amendment No. 1

Mobility Bond Project #748

DESCRIPTION OF WORK TASK	TOTAL CONTRACT AMOUNTS	PERCENT COMPLETE TO DATE	AMOUNTS EARNED TO DATE	PREVIOUSLY INVOICED AMOUNTS	CURRENT INVOICE AMOUNTS
<b>Pre-Award Costs</b>					
Dannenbaum Engineering Corporation	\$ 100,000.00	100.00%	\$ 100,000.00	\$ 100,000.00	\$ -
<b>PHASE I</b>					
<b>Advanced Planning</b>					
Environmental / NEPA (Jacobs)	\$ 189,506.00	62.38%	\$ 118,222.15	\$ 102,067.42	\$ 16,154.73
Schematic Design (Klotz)	\$ 181,731.00	65.00%	\$ 118,125.15	\$ 81,784.36	\$ 36,340.79
Drainage Impact Report (Klotz)	\$ 182,020.00	65.00%	\$ 118,313.00	\$ 81,899.99	\$ 36,413.01
<b>Management &amp; Engineering</b>					
Management (DEC) (See attached for breakdown)	\$ 1,126,445.09	9.52%	\$ 107,274.86	\$ 75,620.69	\$ 31,654.17
Segment D Design (Costello)	\$ 925,000.00	0.00%	\$ -	\$ -	\$ -
Segment C Design (BBI)	\$ 925,000.00	0.00%	\$ -	\$ -	\$ -
Segment B Design (Half)	\$ 350,000.00	0.00%	\$ -	\$ -	\$ -
TCP Design (Klotz)	\$ 284,040.00	0.00%	\$ -	\$ -	\$ -
Traffic Engineering (Teds - Signing & Signals)	\$ 208,176.00	0.00%	\$ -	\$ -	\$ -
<b>Construction Management, Inspection &amp; Material Testing</b>	\$ -	0.00%	\$ -	\$ -	\$ -
<b>Extras</b>					
Survey (Weisser)	\$ 275,000.00	76.83%	\$ 211,279.62	\$ 155,595.53	\$ 55,684.09
ROW Parcel Mapping (Weisser)	\$ 90,000.00	10.98%	\$ 9,886.45	\$ 6,047.06	\$ 3,839.39
Geotechnical (HTS)	\$ 100,000.00	75.13%	\$ 75,127.00	\$ 27,745.00	\$ 47,382.00
Utility Coordination (DEC) (See attached for breakdown)	\$ 116,451.55	1.68%	\$ 1,951.43	\$ 1,158.29	\$ 793.14
Utility Locating - SUE (LTRA)	\$ 83,565.82	0.00%	\$ -	\$ -	\$ -
Direct Expenses (DEC) (See attached for breakdown)	\$ 39,689.54	0.59%	\$ 233.62	\$ 65.49	\$ 168.13
<b>PHASE II</b>					
<b>Advanced Planning</b>					
Environmental (Klotz)	\$ 297,135.00	0.00%	\$ -	\$ -	\$ -
Schematic Design (Klotz)	\$ 116,100.00	0.00%	\$ -	\$ -	\$ -
Drainage Impact Report (Klotz)	\$ 76,555.00	0.00%	\$ -	\$ -	\$ -
<b>Management &amp; Engineering</b>					
Management (DEC) (See attached for breakdown)	\$ 280,546.00	0.00%	\$ -	\$ -	\$ -
Segment B - Section 1 Design (Half)	\$ 586,500.00	0.00%	\$ -	\$ -	\$ -
Segment B - Section 2 Design (DEC) (See attached for breakdown)	\$ 443,710.00	0.00%	\$ -	\$ -	\$ -
Segment A Design (CivilCorp)	\$ 536,527.00	0.00%	\$ -	\$ -	\$ -
TCP Design (DEC) (See attached for breakdown)	\$ 287,808.00	0.00%	\$ -	\$ -	\$ -
Traffic Engineering (Teds - Signing & Signals)	\$ 200,182.00	0.00%	\$ -	\$ -	\$ -
<b>Construction Management, Inspection &amp; Material Testing</b>	\$ -	0.00%	\$ -	\$ -	\$ -
<b>Extras</b>					
Survey (Weisser)	\$ 50,000.00	0.00%	\$ -	\$ -	\$ -
ROW Parcel Mapping (Weisser)	\$ 95,945.00	0.00%	\$ -	\$ -	\$ -
Geotechnical (HTS)	\$ 115,000.00	0.00%	\$ -	\$ -	\$ -
Utility Coordination (DEC) (See attached for breakdown)	\$ 92,722.00	0.00%	\$ -	\$ -	\$ -
Utility Locating - SUE (LTRA)	\$ 46,610.00	0.00%	\$ -	\$ -	\$ -
Direct Expenses (DEC) (See attached for breakdown)	\$ 25,000.00	0.00%	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 8,406,965.00</b>	<b>10.23%</b>	<b>\$ 860,413.28</b>	<b>\$ 631,983.83</b>	<b>\$ 228,429.45</b>

TOTAL AMOUNT DUE THIS INVOICE: **\$228,429.45**

*dc [signature]*  
4/23/12

DESCRIPTION OF WORK TASK	HOURS/UNITS	RATE	AMOUNT
<b>Details for Dannenbaum Engineering Corporation</b>			
<b>Management &amp; Engineering Phase I</b>			
Management (DEC)			
David Milner, Project Manager	68.00	\$ 313.10	\$ 21,290.80
Michael Kaspar, Project Engineer	66.50	132.19	8,790.64
Teresa Pierce, Clerical	15.25	103.13	1,572.73
Subtotal	149.75		\$ 31,654.17
<b>Extras - Phase I</b>			
Utility Coordination (DEC)			
Michael Kaspar, Project Engineer	6.00	\$ 132.19	\$ 793.14
Subtotal	6.00		\$ 793.14
<b>Direct Expenses - Phase I</b>			
Federal Express			\$ 6.90
Hot Shot Messenger Service			15.51
D. Milner - Mileage	185.00	\$ 0.555	102.68
D. Milner - Toll Charge			0.30
M. Kaspar - Mileage	77.00	0.555	42.74
Subtotal			\$ 168.13
<b>TOTAL</b>			<b>\$ 32,615.44</b>

**Progress Report No. 05**  
**From March 01, 2012 to March 31, 2012**  
**Report Date: April 10, 2012**

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**Mobility Bond Project #748, Precinct 3**

**Description:** FM 1093 Westpark Tollroad Extension Phase I  
SH 99 to FM 359

**Fort Bend County Engineer:** Jesse Hegemier

**Project Director:** David Milner, PE  
Dannenbaum Engineering Company (DEC) - Houston LLC

**Narrative:**

Our efforts in March began with completion of field surveys and existing right of way research. Aerial flight information was appended with field survey information. Final topography and existing right of way files were then provided to designers at the end of the month. Environmental work continued with the submittal of the Draft Environmental Assessment on March 16. Schematic and hydraulic impact report design advanced toward the anticipated May 1 submittal to TxDOT. A more detailed list of March activities is shown below.

**Activities This Month:**

**Environmental Process**

- Continued development of Draft Environmental Assessment.
- Completed Alternatives Analysis with information provided from Klotz.
- Completed Cultural Resources, Indirect and Cumulative Impact Analysis, Environmental Justice, Noise Analysis, and Early Acquisition right of way summary.

**Survey**

- Completed field surveys including remaining intersection cross sections, cross sections along the corridor, bore holes, and existing property rods used for boundary determination.
- Updated aerial planimetric, dtm, and tin by adding surveyed data.
- Completed boundary determination of existing rights-of-way.
- Received ownership deeds and easement information from property deed abstractor.
- Began Control Data Sheets and Survey Control Maps.

**Geotechnical**

- Completed remainder of 37 borings.
- Continued geotechnical lab tests.
- Began engineering analysis.
- Began preliminary geotechnical report.

**Progress Report No. 05**  
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**Schematic**

- Completed development of schematic including typical sections, planimetrics, main lanes and frontage road profiles, and intersection turning movement diagrams.
- Reviewed SH 99 SB frontage road right-turn only lane and future SH 99 SB to WB DC with FBCTRA. Westpark WB frontage road to be re-aligned to accommodate future DC.
- Developed preliminary ditch cross section and profile for drainage analysis model.
- Completed preliminary cross sections of main lanes and frontage roads.

**Hydraulic Impact Report**

- Completed existing drainage SWMM model.
- Completed proposed drainage model subareas and calculation of Intensity and C values.
- Completed proposed subareas Unit Hydrographs.
- Completed proposed drainage SWMM models.
- Completed Draft Drainage Study Report.

**Utilities**

- Continued utility research based on an initial utility inventory.
- Continued coordination with private utility companies.

**Deliverables this Month:**

- Submitted final field survey information including planimetric, dtm, tin, and existing right of way information for schematic and drainage design.
- Submitted Draft Environmental Assessment for QC review.
- Submitted Draft Environmental Assessment to TxDOT on March 16.

**Activities Next Month:**

**Environmental Process**

- Complete Project Scope for Environment Review Documents.
- Schedule and attend TxDOT scoping meeting per new TxDOT rules.
- Revise the EA to incorporate 2010 census data per FHWA requirements.
- Houston District of TxDOT review of draft EA

**Survey**

- Complete Control Data Sheets and Survey Control Map.
- Prepare and complete parcel plat and metes and bounds descriptions for METRO tract.
- Continue preparation of parcel plats and metes and bounds descriptions for remaining parcel acquisitions.

**Schematic**

- Review schematic and construction cost estimate comments.

**Progress Report No. 05**  
**From March 01, 2012 to March 31, 2012**  
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- Adjust preliminary schematic as needed per review.
- Review and update construction cost estimates.

**Hydraulic Impact Report**

- Receive Draft Drainage Study Report comments.
- Adjust proposed drainage SWMM models as needed.
- Review and Update drainage construction cost estimates.

**Utilities**

- Complete and send out utility request letters.
- Continue review of surveyed utility information.
- Create initial Utility Conflict List.

**Geotechnical**

- Revise Geotechnical Report per review comments.
- Complete Geotechnical Report.

**Final Design (PS&E)**

- Schedule TxDOT Design Concept Conference.
- Prepare to release Designers with preparing PS&E Documents

**Deliverables next Month:**

- Submit the Control Data Sheets and Survey Control Maps.
- Submit the parcel plats and metes and bounds description of METRO tract.
- Submit Draft Drainage Analysis Report for review by April 16, 2012.
- Submit Preliminary Schematic, cross sections and estimate for review by April 16, 2012.
- Submit final Geotechnical report to TxDOT and designers.

**Schedule:**

Program Schedule is monitoring right of way survey, environmental assessment, schematic design and approval, and hydraulic report design and approval activities. These efforts are on-schedule when compared against the baseline timetables, previously discussed with the County.

**Projection Report:**

Efforts related to survey, geotechnical investigations, schematic design, hydraulic impact report, and the environmental process will continue. We began discussions with Segment Designers in March and expect segment design to begin in April following the TxDOT DCC.

**Progress Report No. 05**  
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**Issues and Concerns:**

- Coordination with METRO to acquire property
- Thor property acquisition following NEPA procedures
- Execution of TxDOT advanced funding agreement (Executed AFA was received in early April)
- Finalizing Toll Collection points and Ramp locations

**Assessment:**

Our efforts are focused on continuing to obtain environmental clearance and continuing design of the project. Our immediate priority is to complete schematic and hydraulic design so that final segment design can begin.

A handwritten signature in black ink, appearing to read "David R. Milner", with a long horizontal flourish extending to the right.

David R. Milner, P.E.



<b>Invoice Number</b> 7-823-29676	<b>Invoice Date</b> Mar 15, 2012	<b>Account Number</b> 1642-9214-2	<b>Page</b> 9 of 32
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Tracking ID: 798069404177 continued

Delivered	Feb 17, 2012 10:17	Discount	-7.51
Svc Area	A4	Automation Bonus Discount	-4.51
Signed by	Z.DELGADO	Earned Discount	-7.81
FedEx Use	000000000/0001508/_	Fuel Surcharge	1.18
		<b>Total Charge</b>	<b>USD \$11.40</b>

Picked up: Feb 17, 2012      Cust. Ref.: 1540      Ref.#2:  
 Payor: Shipper      Ref.#3:

- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 1492.70
- Fuel Surcharge - FedEx has applied a fuel surcharge of 11.50% to this shipment.
- Distance Based Pricing, Zone 3

<b>Automation</b>	INET	<b>Sender</b>	<b>Recipient</b>
Tracking ID	798074969865	Natalia Frittitta	Sandra Spence
Service Type	FedEx Priority Overnight	DANNENBAUM ENGINEERING CORP	Dannenbaum Engineering Corpora
Package Type	FedEx Pak	3100 W ALABAMA ST	1109 W NOLANA AVE STE 208
Zone	03	HOUSTON TX 77098 US	MCALLEN TX 78504 US
Packages	1		
Rated Weight	1.0 lbs, 0.5 kgs	Transportation Charge	30.05
Delivered	Feb 20, 2012 08:45	Automation Bonus Discount	-4.51
Svc Area	A4	Earned Discount	-7.81
Signed by	J.DELGADO	Discount	-7.51
FedEx Use	000000000/0001508/_	Fuel Surcharge	1.18
		<b>Total Charge</b>	<b>USD \$11.40</b>

Picked up: Feb 17, 2012      Cust. Ref.: 4593-01      Ref.#2:  
 Payor: Shipper      Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 11.50% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 1492.70
- Distance Based Pricing, Zone 2

<b>Automation</b>	INET	<b>Sender</b>	<b>Recipient</b>
Tracking ID	798075770550	Reception Reception	Steven Skeele
Service Type	FedEx Priority Overnight	DANNENBAUM ENGINEERING CORP	Klotz Associates
Package Type	FedEx Envelope	3100 W ALABAMA ST	1160 DAIRY ASHFORD ST STE 500
Zone	02	HOUSTON TX 77098 US	HOUSTON TX 77079 US
Packages	1		
Rated Weight	N/A	Transportation Charge	18.75
Delivered	Feb 20, 2012 09:26	Fuel Surcharge	0.71
Svc Area	A1	Automation Bonus Discount	-2.81
Signed by	A.ZALMAN	Earned Discount	-5.06
FedEx Use	000000000/0000186/_	Discount	-4.69
		<b>Total Charge</b>	<b>USD \$6.90</b>

Dropped off: Feb 18, 2012      Cust. Ref.: OVERNIGHT PAYMENT      Ref.#2:  
 Payor: Shipper      Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 11.50% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 1492.70
- Distance Based Pricing, Zone 5
- Package sent from: 75206 zip code

<b>Automation</b>	USAB	<b>Sender</b>	<b>Recipient</b>
Tracking ID	800039463740	KAY LAWSON	AMERICAN GENERAL LIFE INSURANC
Service Type	FedEx 2Day A.M.	DANNENBAUM ENGINEERING CORP	AMERICAN GENERAL LIFE INSURANC
Package Type	FedEx Envelope	3100 W ALABAMA ST	8430 WEST BRYN MAUR 12 3RD FL
Zone	05	HOUSTON TX 77098-2004 US	CHICAGO IL 60631 US
Packages	1		
Rated Weight	N/A	Transportation Charge	16.01
Declared Value	USD 100.00	Fuel Surcharge	1.38
Delivered	Feb 21, 2012 09:34	Declared Value Charge	0.00
Svc Area	A1	Earned Discount	-4.00
Signed by	S.BINION		
FedEx Use	004902985/0000005/_	<b>Total Charge</b>	<b>USD \$13.39</b>



Hot Shot Delivery, Inc.  
 PO Box 701189  
 Houston, TX 77270-1189  
 713/869-5525 Office  
 713/862-6354 Fax

Customer Number	1002958
Invoice Number	316883
Invoice Date	3/15/2012

**Control Number 4593-01**

Date Ready Order Type	Order ID Caller	Origin	Destination	References Billing Group
3/13/2012 7:30 AM Super Regular	1484680 Teresa Pierce (713) 527-6479	Dannenbaum Engineering Corpora 3100 W Alabama St Houston TX 77098-2004	Jacobs Engineering Group 5995 Rogerdale Rd Houston TX 77072-1601	4593-01

POD: Blount

Order Total: \$15.51

Totals: \$15.51

Control Number - 4593-01 Total: \$15.51

Customer Total: \$15.51

# DANNENBAUM ENGINEERING CORPORATION EXPENSE REPORT

NAME: David R. Milner OFFICE: Houston DATE: March 21, 2012  
 EMPLOYEE NUMBER: 511800 DIVISION/DEPT: 1120 PERIOD FROM: 2/21-3/19/12

DATE	PROJECT #	MILEAGE (x.555)		PARKING	TRAVEL		MEALS	AUTO RENTAL	BUS PROMG (see over)	MISC (see over)	TOTAL
		# Miles	Amount		Hotel	Fares/Tolls					
Feb/Mar	4593.01	185	102.68			<del>4.00</del>	64.53				-168.24
Feb/Mar	4660.01	74	41.07			3.20					41.07
Mar	4547.01	16	8.88	6.00							14.88
<b>TOTAL PROJECT EXPENSES</b>											
		275	\$152.63	\$6.00		\$4.00	\$64.53	4610-00	4740-00	4605-00	\$224.16
		4610-00									223.46

DATE	G.O.E. EXPENSE	MILEAGE (x.555)		PARKING	TRAVEL		MEALS	AUTO RENTAL	BUS PROMG (see over)	MISC (see over)	TOTAL
		# Miles	Amount		Hotel	Fares/Tolls					
Feb/Mar	1201.01	104	57.72			<del>3.00</del>					-60.72
<b>TOTAL G.O.E. EXPENSES</b>											
		104	\$57.72			\$3.00					\$60.72
		6180-00		6040-00	6940-00		6471-00	6030-00	6460-00		281.18

I CERTIFY THAT THE ABOVE EXPENSES WERE INCURRED ON  
 BEHALF OF DANNENBAUM ENGINEERING CORPORATION:  
 SIGNATURE David R. Milner DATE 3/21/12  
 APPROVED BY David R. Milner TITLE 3-21-12

LESS: AMOUNT ADVANCED SINCE LAST REPORT  
 MAR 2012  
 BALANCE DUE EMPLOYEE/DEC 281.18



**HARRIS COUNTY TOLL ROAD AUTHORITY**

281-875-EASY (3279) • www.hctra.org



Account #	Statement
337327	February 29, 2012

Monthly Statement - February 2012

No Balance Due

When was the last time you checked your EZ TAG Account details? Stop by www.hctra.org to make sure your billing and vehicle information is current and accurate to ensure uninterrupted service.

10-1

**DAVID MILNER**  
431 WEST 21ST STREET  
HOUSTON TX 77008-2411



*David Milner*  
*David Milner*

**ACCOUNT SUMMARY - February 2012**

Description	Quantity	Amount
<b>Beginning Balance</b>		<b>\$52.70</b>
New Tag	1	\$0.00
Tag Activation Fee	1	-\$15.00
Tag Inactivate	1	\$0.00
Toll	10	-\$5.90
<b>Ending Balance</b>		<b>\$31.80</b>

DL9- D670

**TAG SUMMARY - February 2012**

Tag#	Plate#	Quantity	Amount
HCTR05187288	TX-90G0859	9	-\$4.60
HCTR03990349	TX-PJR599	1	-\$1.30
<b>Total</b>		<b>10</b>	<b>-\$5.90</b>

**TAG DETAIL - February 2012**

Date/Time	Location	Description	Amount
<b>Miscellaneous Transactions</b>			
02/20/12 03:52pm	North Tag Store	Tag Activation Fee	-15.00
02/09/12 11:24am	HCTRA-Town & Country Are	Tag Inactivate	0.00
<b>HCTR05187288 (TX-90G0859)</b>			
02/20/12 03:52pm	North Tag Store	New Tag	0.00
<b>HCTR03990349 (TX-PJR599)</b>			
02/16/12 05:57pm	HS-South	Toll	-1.30
		Tag HCTR03990349(TX-PJR599) Total	-\$1.30
<b>HCTR05187288 (TX-90G0859)</b>			
02/20/12 04:06pm	HS-South	Toll	-1.30
02/22/12 03:38pm	KTY EB @ Eldridge	Toll	-0.40
02/22/12 03:40pm	KTY EB @ Wilcrest	Toll	-0.30
02/22/12 03:44pm	KTY EB @ Wirt	Toll	0.00
02/23/12 05:14pm	KTY EB @ Eldridge	Toll	0.00
02/23/12 05:16pm	KTY EB @ Wilcrest	Toll	-0.30
02/23/12 05:21pm	KTY EB @ Wirt	Toll	0.00
02/25/12 10:40am	HS-South	Toll	-1.30
02/25/12 10:46am	HN-FM 1960	Toll	-1.00
		Tag HCTR05187288(TX-90G0859) Total	-\$4.60



# DANNENBAUM ENGINEERING CORPORATION EXPENSE REPORT

NAME: Michael J. Kaspar OFFICE: Houston DATE: March 20, 2012  
 EMPLOYEE NUMBER: 431200 DIVISION/DEPT: Transportation PERIOD FROM: 01/01/12 to 03/20/12

DATE	PROJECT #	MILEAGE (x.555)		PARKING	TRAVEL		MEALS	AUTO RENTAL	BUS PROMC (see over)	MISC (see over)	TOTAL
		# Miles	Amount		Hotel	Fares/Tolls					
1/9/2012	9131-28	11	6.11	5.00 ✓							11.11
1/11/2012	4593-01	31	17.21								17.21
1/30/2012	4269-06	10	5.55	6.00 ✓							11.55
1/31/2012	4269-06	10	5.55	3.00 ✓							8.55
2/7/2012	4269-06	10	5.55	3.00 ✓							8.55
2/22/2012	4593-01	30	16.65								16.65
2/23/2012	4593-01	16	8.88								8.88
2/29/2012	9131-28	13	7.22								7.22
3/2/2012	4269-06	14	7.77								7.77
3/5/2012	9131-28	10	5.55	5.00 ✓							10.55
3/15/2012	4547-01	10	5.55	6.00 ✓							11.55
TOTAL PROJECT EXPENSES											<b>\$119.58</b>
											9

DATE	G.O.E. EXPENSE	MILEAGE (x.555)		PARKING	TRAVEL		MEALS	AUTO RENTAL	BUS PROMC (see over)	MISC (see over)	TOTAL
		# Miles	Amount		Hotel	Fares/Tolls					
3/19/2012	PE License Renewal									235.00 ✓	235.00
TOTAL G.O.E. EXPENSES											<b>\$235.00</b>
											9

I CERTIFY THAT THE ABOVE EXPENSES WERE INCURRED ON  
 BEHALF OF DANNENBAUM ENGINEERING CORPORATION:

SIGNATURE: [Signature] DATE: 03/20/12  
 APPROVED BY: [Signature] TITLE: 3-20-12

TOTAL EXPENSES (Project and G.O.E.): **\$354.58**  
 LESS: AMOUNT ADVANCED SINCE LAST REPORT: **\$354.58**  
 BALANCE DUE/EMPLOYEE: **\$0.00**





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REMITTANCE COPY  
PLEASE RETURN

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Survey (Weisser)	\$ 275,000.00	76.83%	\$ 211,279.62	\$ 155,595.53	\$ 55,684.09
ROW Parcel Mapping (Weisser)	\$ 90,000.00	10.98%	\$ 9,886.45	\$ 6,047.06	\$ 3,839.39
Geotechnical (HTS)	\$ 100,000.00	75.13%	\$ 75,127.00	\$ 27,745.00	\$ 47,382.00
Utility Coordination (DEC) (See attached for breakdown)	\$ 116,451.55	1.68%	\$ 1,951.43	\$ 1,158.29	\$ 793.14
Utility Locating - SUE (LTRA)	\$ 63,565.82	0.00%	\$ -	\$ -	\$ -
Direct Expenses (DEC) (See attached for breakdown)	\$ 39,689.54	0.59%	\$ 233.62	\$ 65.49	\$ 168.13
<b>PHASE II</b>					
<b>Advanced Planning</b>					
Environmental (Klotz)	\$ 297,135.00	0.00%	\$ -	\$ -	\$ -
Schematic Design (Klotz)	\$ 116,100.00	0.00%	\$ -	\$ -	\$ -
Drainage Impact Report (Klotz)	\$ 76,555.00	0.00%	\$ -	\$ -	\$ -
<b>Management &amp; Engineering</b>					
Management (DEC) (See attached for breakdown)	\$ 280,546.00	0.00%	\$ -	\$ -	\$ -
Segment B - Section 1 Design (Half)	\$ 586,500.00	0.00%	\$ -	\$ -	\$ -
Segment B - Section 2 Design (DEC) (See attached for breakdown)	\$ 443,710.00	0.00%	\$ -	\$ -	\$ -
Segment A Design (CivilCorp)	\$ 536,527.00	0.00%	\$ -	\$ -	\$ -
TCP Design (DEC) (See attached for breakdown)	\$ 287,808.00	0.00%	\$ -	\$ -	\$ -
Traffic Engineering (Teds - Signing & Signals)	\$ 200,182.00	0.00%	\$ -	\$ -	\$ -
<b>Construction Management, Inspection &amp; Material Testing</b>	\$ -	0.00%	\$ -	\$ -	\$ -
<b>Extras</b>					
Survey (Weisser)	\$ 50,000.00	0.00%	\$ -	\$ -	\$ -
ROW Parcel Mapping (Weisser)	\$ 95,945.00	0.00%	\$ -	\$ -	\$ -
Geotechnical (HTS)	\$ 115,000.00	0.00%	\$ -	\$ -	\$ -
Utility Coordination (DEC) (See attached for breakdown)	\$ 92,722.00	0.00%	\$ -	\$ -	\$ -
Utility Locating - SUE (LTRA)	\$ 46,610.00	0.00%	\$ -	\$ -	\$ -
Direct Expenses (DEC) (See attached for breakdown)	\$ 25,000.00	0.00%	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 8,406,965.00</b>	<b>10.23%</b>	<b>\$ 860,413.28</b>	<b>\$ 631,983.83</b>	<b>\$ 228,429.45</b>

TOTAL AMOUNT DUE THIS INVOICE: \$228,429.45