

SCHAUMBURG & POLK, INC.

Management and Administrative Support Services 2007 Fort Bend County Mobility Program

BILLING SUMMARY

Summary Invoice No. 53
Billing Period: 4/2/12 -4/29/12

Description	Invoiced To Date	Previously Invoiced	Total This Invoice
General Project Management	\$228,496.01	\$228,321.01	\$175.00
703 Falcon Landing Boulevard	\$71,719.67	\$70,459.67	\$1,260.00
719 Burney Road	\$120,721.13	\$113,571.13	\$7,150.00
725 Harlem Road South	\$64,428.67	\$64,428.67	\$0.00
727 Harlem Road North	\$22,579.01	\$22,579.01	\$0.00
732 Greenbusch Road	\$337,193.44	\$337,193.44	\$0.00
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	\$119,044.72	\$117,604.72	\$1,440.00
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	\$309,912.28	\$307,392.28	\$2,520.00
769 Brand Lane	\$54,004.21	\$53,464.21	\$540.00
709 Golfview Drive	\$3,030.00	\$2,310.00	\$720.00
TOTALS	\$1,667,242.51	\$1,653,437.51	\$13,805.00
Retainage	\$0.00	\$0.00	\$0.00
NET	\$1,667,242.51	\$1,653,437.51	\$13,805.00
			Total Now Due

	Amount	Spent to Date	Remaining
Total Contract	\$1,815,154.00	\$1,667,242.51	\$147,911.49

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)
 Amended 3/13/12 (\$245,000.00)

Invoice

SCHAUMBURG & POLK, INC.
Beaumont * Houston * Tyler

May 10, 2012
Project No: 0000300701.00
Invoice No: 0000048

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 April 02, 2012 to April 29, 2012

Professional Personnel

		Hours	Rate	Amount
INVOICE/ PROGRESS REPORT SPI				
BAKER, TIA MARIA	4/10/2012	1.00	50.00	50.00
BAKER, TIA MARIA	4/23/2012	1.00	50.00	50.00
BAKER, TIA MARIA	4/25/2012	1.50	50.00	75.00
	Totals	3.50		175.00
	Total Labor			175.00
			Total this Invoice	\$175.00

Billings to Date

	Current	Prior	Total
Labor	175.00	205,119.50	205,294.50
Consultant	0.00	23,079.26	23,079.26
Expense	0.00	122.25	122.25
Totals	175.00	228,321.01	228,496.01

Invoice

SCHAUMBURG & POLK, INC.
Beaumont * Houston * Tyler

May 10, 2012
 Project No: 0000300701.01
 Invoice No: 0000032

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 April 02, 2012 to April 29, 2012

Professional Personnel

		Hours	Rate	Amount	
FINAL DESIGN SPI					
DESSENS, MARK	4/17/2012	1.00	180.00	180.00	
DESSENS, MARK	4/20/2012	1.00	180.00	180.00	
DESSENS, MARK	4/26/2012	2.00	180.00	360.00	
ROW ACQUISITION SPI					
DESSENS, MARK	4/11/2012	3.00	180.00	540.00	
Totals		7.00		1,260.00	
Total Labor					1,260.00
					Total this Invoice
					\$1,260.00

Outstanding Invoices

Number	Date	Balance	
0000031	4/10/2012	2,160.00	
Total		2,160.00	
			Total Now Due
			\$3,420.00

Billings to Date

	Current	Prior	Total
Labor	1,260.00	68,750.50	70,010.50
Consultant	0.00	1,578.82	1,578.82
Expense	0.00	130.35	130.35
Totals	1,260.00	70,459.67	71,719.67

Invoice

SCHAUMBURG & POLK, INC.
 Beaumont * Houston * Tyler

May 10, 2012
 Project No: 0000300701.02
 Invoice No: 0000043

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 April 02, 2012 to April 29, 2012

Professional Personnel

	Hours	Rate	Amount
CONSULTANT NEGOTIATIONS SPI			
DESSENS, MARK 4/9/2012	2.00	180.00	360.00
BID PHASE SPI			
DESSENS, MARK 4/19/2012	2.00	180.00	360.00
CONSTRUCTION PHASE SPI			
DESSENS, MARK 4/25/2012	3.00	180.00	540.00
KNESEK, ERIN 4/2/2012	1.00	140.00	140.00
KNESEK, ERIN 4/4/2012	1.00	140.00	140.00
KNESEK, ERIN 4/24/2012	2.00	140.00	280.00
KNESEK, ERIN 4/25/2012	5.00	140.00	700.00
KNESEK, ERIN 4/27/2012	1.00	140.00	140.00
UTILITY COORDINATION SPI			
DESSENS, MARK 4/26/2012	1.00	180.00	180.00
DESSENS, MARK 4/27/2012	1.00	180.00	180.00
KNESEK, ERIN 4/5/2012	4.00	140.00	560.00
KNESEK, ERIN 4/9/2012	2.00	140.00	280.00
KNESEK, ERIN 4/10/2012	1.00	140.00	140.00
KNESEK, ERIN 4/13/2012	1.00	140.00	140.00
KNESEK, ERIN 4/16/2012	3.00	140.00	420.00
KNESEK, ERIN 4/17/2012	2.00	140.00	280.00
KNESEK, ERIN 4/18/2012	4.00	140.00	560.00
KNESEK, ERIN 4/19/2012	4.00	140.00	560.00
KNESEK, ERIN 4/20/2012	1.00	140.00	140.00
KNESEK, ERIN 4/23/2012	2.50	140.00	350.00
KNESEK, ERIN 4/24/2012	2.50	140.00	350.00
KNESEK, ERIN 4/26/2012	1.50	140.00	210.00
KNESEK, ERIN 4/27/2012	1.00	140.00	140.00
Totals	48.50		7,150.00
Total Labor			7,150.00

Total this Invoice \$7,150.00

Outstanding Invoices

Number	Date	Balance
0000042	4/10/2012	16,572.50
Total		16,572.50

Total Now Due \$23,722.50

Billings to Date

Current	Prior	Total
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Project	0000300701.02	719 BURNEY ROAD	Invoice	0000043
Labor	7,150.00	112,131.00	119,281.00	
Consultant	0.00	1,204.82	1,204.82	
Expense	0.00	235.31	235.31	
Totals	7,150.00	113,571.13	120,721.13	

Invoice

SCHAUMBURG & POLK, INC.
Beaumont * Houston * Tyler

May 10, 2012
 Project No: 0000300701.08
 Invoice No: 0000044

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 April 02, 2012 to April 29, 2012

Professional Personnel

		Hours	Rate	Amount	
FINAL DESIGN SPI					
DESSENS, MARK	4/3/2012	2.00	180.00	360.00	
DESSENS, MARK	4/12/2012	2.00	180.00	360.00	
DESSENS, MARK	4/18/2012	2.00	180.00	360.00	
ROW ACQUISITION SPI					
DESSENS, MARK	4/24/2012	2.00	180.00	360.00	
Totals		8.00		1,440.00	
Total Labor					1,440.00
					Total this Invoice
					\$1,440.00

Outstanding Invoices

Number	Date	Balance	
0000043	4/10/2012	1,800.00	
Total		1,800.00	
			Total Now Due
			\$3,240.00

Billings to Date

	Current	Prior	Total
Labor	1,440.00	104,516.00	105,956.00
Consultant	0.00	12,908.81	12,908.81
Expense	0.00	179.91	179.91
Totals	1,440.00	117,604.72	119,044.72

Invoice

SCHAUMBURG & POLK, INC.
Beaumont * Houston * Tyler

May 10, 2012
Project No: 0000300701.12
Invoice No: 0000051

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 April 02, 2012 to April 29, 2012

Professional Personnel

		Hours	Rate	Amount	
PER SPI					
DESSENS, MARK	4/9/2012	2.00	180.00	360.00	
DESSENS, MARK	4/13/2012	2.00	180.00	360.00	
DESSENS, MARK	4/19/2012	4.00	180.00	720.00	
DESSENS, MARK	4/23/2012	4.00	180.00	720.00	
DESSENS, MARK	4/24/2012	2.00	180.00	360.00	
Totals		14.00		2,520.00	
Total Labor					2,520.00
			Total this Invoice		\$2,520.00

Outstanding Invoices

Number	Date	Balance	
0000050	4/10/2012	3,777.50	
Total		3,777.50	
			Total Now Due
			\$6,297.50

Billings to Date

	Current	Prior	Total
Labor	2,520.00	303,990.50	306,510.50
Consultant	0.00	1,391.81	1,391.81
Expense	0.00	2,009.97	2,009.97
Totals	2,520.00	307,392.28	309,912.28

Invoice

SCHAUMBURG & POLK, INC.
 Beaumont * Houston * Tyler

May 10, 2012
 Project No: 0000300701.13
 Invoice No: 0000039

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 April 02, 2012 to April 29, 2012

Professional Personnel

		Hours	Rate	Amount	
FINAL DESIGN SPI					
DESSENS, MARK	4/2/2012	3.00	180.00	540.00	
Totals		3.00		540.00	
Total Labor					540.00
			Total this Invoice		\$540.00

Outstanding Invoices

Number	Date	Balance	
0000038	4/10/2012	660.00	
Total		660.00	
			Total Now Due \$1,200.00

Billings to Date

	Current	Prior	Total
Labor	540.00	52,636.00	53,176.00
Consultant	0.00	758.21	758.21
Expense	0.00	70.00	70.00
Totals	540.00	53,464.21	54,004.21

Invoice

SCHAUMBURG & POLK, INC.
Beaumont * Houston * Tyler

May 10, 2012
Project No: 0000300701.14
Invoice No: 0000002

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

Project 0000300701.14 709 GOLFVIEW DRIVE
FORT BEND COUNTY PROJECT MANAGEMENT
709 GOLFVIEW DRIVE
Professional Services from April 02, 2012 to April 29, 2012

Professional Personnel

	Hours	Rate	Amount	
GENERAL				
DESSENS, MARK	4.00	180.00	720.00	
Totals	4.00		720.00	
Total Labor				720.00
		Total this Invoice		\$720.00

Billings to Date

	Current	Prior	Total
Labor	720.00	2,310.00	3,030.00
Totals	720.00	2,310.00	3,030.00