

SCHAUMBURG & POLK, INC.

Management and Administrative Support Services 2007 Fort Bend County Mobility Program

BILLING SUMMARY

Summary Invoice No. 54
Billing Period: 4/30/12 -6/3/12

Description	Invoiced To Date	Previously Invoiced	Total This Invoice
General Project Management	\$229,676.01	\$228,496.01	\$1,180.00
703 Falcon Landing Boulevard	\$72,439.67	\$71,719.67	\$720.00
719 Burney Road	\$126,976.13	\$120,721.13	\$6,255.00
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	\$180,497.81	\$178,877.81	\$1,620.00
734 Katy-Flewellen Road	\$131,665.19	\$131,665.19	\$0.00
735 Mason Road	\$123,937.22	\$119,044.72	\$4,892.50
735A Mason Road Bridge	\$754.77	\$754.77	\$0.00
741 West Bellfort Road	\$15,531.79	\$14,271.79	\$1,260.00
745 Florence Road	\$10,543.81	\$10,543.81	\$0.00
747 Ransom Road	\$310,992.28	\$309,912.28	\$1,080.00
769 Brand Lane	\$54,004.21	\$54,004.21	\$0.00
709 Golfview Drive	\$6,595.00	\$3,030.00	\$3,565.00
TOTALS	\$1,687,815.01	\$1,667,242.51	\$20,572.50
Retainage	\$0.00	\$0.00	\$0.00
NET	\$1,687,815.01	\$1,667,242.51	\$20,572.50
			Total Now Due

	Amount	Spent to Date	Remaining
Total Contract	\$1,815,154.00	\$1,687,815.01	\$127,338.99

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

June 11, 2012
Project No: 0000300701.00
Invoice No: 0000049

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 30, 2012 to June 03, 2012

Professional Personnel

		Hours	Rate	Amount
INVOICE/ PROGRESS REPORT SPI				
BAKER, TIA MARIA	5/4/2012	1.00	50.00	50.00
BAKER, TIA MARIA	5/9/2012	1.00	50.00	50.00
COORDINATION WITH COUNTY SPI				
DESSENS, MARK	5/4/2012	4.00	180.00	720.00
DESSENS, MARK	5/30/2012	2.00	180.00	360.00
	Totals	8.00		1,180.00
	Total Labor			1,180.00
			Total this Invoice	\$1,180.00

Billings to Date

	Current	Prior	Total
Labor	1,180.00	205,294.50	206,474.50
Consultant	0.00	23,079.26	23,079.26
Expense	0.00	122.25	122.25
Totals	1,180.00	228,496.01	229,676.01

Invoice

SCHAUMBURG & POLK, INC.
Beaumont * Houston * Tyler

June 11, 2012
Project No: 0000300701.01
Invoice No: 0000033

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 30, 2012 to June 03, 2012

Professional Personnel

		Hours	Rate	Amount	
BID PHASE SPI					
DESSENS, MARK	5/17/2012	1.00	180.00	180.00	
DESSENS, MARK	5/18/2012	1.00	180.00	180.00	
DESSENS, MARK	5/31/2012	2.00	180.00	360.00	
Totals		4.00		720.00	
Total Labor					720.00
			Total this Invoice		\$720.00

Outstanding Invoices

Number	Date	Balance		
0000031	4/10/2012	2,160.00		
0000032	5/10/2012	1,260.00		
Total		3,420.00		
			Total Now Due	\$4,140.00

Billings to Date

	Current	Prior	Total
Labor	720.00	70,010.50	70,730.50
Consultant	0.00	1,578.82	1,578.82
Expense	0.00	130.35	130.35
Totals	720.00	71,719.67	72,439.67

Invoice

SCHAUMBURG & POLK, INC.
Beaumont * Houston * Tyler

June 11, 2012
 Project No: 0000300701.02
 Invoice No: 0000044

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 30, 2012 to June 03, 2012

Professional Personnel

	Hours	Rate	Amount
CONSTRUCTION PHASE SPI			
DESSENS, MARK 5/10/2012	2.00	180.00	360.00
DESSENS, MARK 5/11/2012	2.00	180.00	360.00
DESSENS, MARK 5/17/2012	2.00	180.00	360.00
DESSENS, MARK 5/18/2012	2.00	180.00	360.00
DESSENS, MARK 5/22/2012	4.00	180.00	720.00
DESSENS, MARK 5/29/2012	2.00	180.00	360.00
KNESEK, ERIN 4/30/2012	1.00	140.00	140.00
KNESEK, ERIN 5/3/2012	1.50	140.00	210.00
UTILITY COORDINATION SPI			
BAKER, TIA MARIA 5/18/2012	3.00	50.00	150.00
BAKER, TIA MARIA 5/21/2012	.50	50.00	25.00
BAKER, TIA MARIA 5/22/2012	1.00	50.00	50.00
BAKER, TIA MARIA 5/23/2012	1.00	50.00	50.00
BAKER, TIA MARIA 5/24/2012	1.00	50.00	50.00
DESSENS, MARK 5/9/2012	1.00	180.00	180.00
DESSENS, MARK 5/10/2012	1.00	180.00	180.00
DESSENS, MARK 5/11/2012	1.00	180.00	180.00
DESSENS, MARK 5/16/2012	4.00	180.00	720.00
DESSENS, MARK 5/17/2012	2.00	180.00	360.00
DESSENS, MARK 5/18/2012	2.00	180.00	360.00
DESSENS, MARK 5/22/2012	2.00	180.00	360.00
DESSENS, MARK 5/30/2012	2.00	180.00	360.00
DESSENS, MARK 5/31/2012	2.00	180.00	360.00
Totals	40.00		6,255.00
Total Labor			6,255.00
		Total this Invoice	\$6,255.00

Outstanding Invoices

Number	Date	Balance
0000042	4/10/2012	16,572.50
0000043	5/10/2012	7,150.00
Total		23,722.50

Total Now Due \$29,977.50

Billings to Date

	Current	Prior	Total
Labor	6,255.00	119,281.00	125,536.00
Consultant	0.00	1,204.82	1,204.82

Project	0000300701.02	719 BURNEY ROAD	Invoice	0000044
Expense	0.00	235.31	235.31	
Totals	6,255.00	120,721.13	126,976.13	

Invoice

SCHAUMBURG & POLK, INC.
Beaumont * Houston * Tyler

June 11, 2012
Project No: 0000300701.06
Invoice No: 0000038

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

Project 0000300701.06 733 KATY-GASTON ROAD
FORT BEND COUNTY PROJECT MANAGEMENT 733 KATY-GASTON ROAD
Professional Services from April 30, 2012 to June 03, 2012

Professional Personnel

		Hours	Rate	Amount	
CONSULTANT NEGOTIATIONS SPI					
DESSENS, MARK	5/9/2012	2.00	180.00	360.00	
DESSENS, MARK	5/10/2012	2.00	180.00	360.00	
DESSENS, MARK	5/15/2012	3.00	180.00	540.00	
DESSENS, MARK	5/21/2012	2.00	180.00	360.00	
	Totals	9.00		1,620.00	
	Total Labor				1,620.00
					Total this Invoice \$1,620.00

Billings to Date

	Current	Prior	Total
Labor	1,620.00	176,813.00	178,433.00
Consultant	0.00	1,160.82	1,160.82
Expense	0.00	903.99	903.99
Totals	1,620.00	178,877.81	180,497.81

Invoice

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

June 11, 2012
Project No: 0000300701.08
Invoice No: 0000045

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 30, 2012 to June 03, 2012

Professional Personnel

		Hours	Rate	Amount
FINAL DESIGN SPI				
DESSENS, MARK	4/30/2012	2.00	180.00	360.00
DESSENS, MARK	5/7/2012	3.00	180.00	540.00
DESSENS, MARK	5/8/2012	2.00	180.00	360.00
DESSENS, MARK	5/21/2012	3.00	180.00	540.00
HARRIS, R. GLENN	5/23/2012	2.00	65.00	130.00
HARRIS, R. GLENN	5/24/2012	5.00	65.00	325.00
HARRIS, R. GLENN	5/25/2012	4.00	65.00	260.00
HARRIS, R. GLENN	5/29/2012	3.00	65.00	195.00
HARRIS, R. GLENN	5/30/2012	3.00	65.00	195.00
STEPHENS, HERBERT	5/22/2012	1.00	165.00	165.00
STEPHENS, HERBERT	5/31/2012	4.00	165.00	660.00
STEPHENS, HERBERT	6/1/2012	.50	165.00	82.50
ROW ACQUISITION SPI				
DESSENS, MARK	5/14/2012	4.00	180.00	720.00
DESSENS, MARK	6/1/2012	2.00	180.00	360.00
Totals		38.50		4,892.50
Total Labor				4,892.50
			Total this Invoice	\$4,892.50

Outstanding Invoices

Number	Date	Balance	
0000043	4/10/2012	1,800.00	
0000044	5/10/2012	1,440.00	
Total		3,240.00	
			Total Now Due
			\$8,132.50

Billings to Date

	Current	Prior	Total
Labor	4,892.50	105,956.00	110,848.50
Consultant	0.00	12,908.81	12,908.81
Expense	0.00	179.91	179.91
Totals	4,892.50	119,044.72	123,937.22

Invoice

SCHAUMBURG & POLK, INC.
Beaumont * Houston * Tyler

June 11, 2012

Project No: 0000300701.10
Invoice No: 0000016

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

Project 0000300701.10 741 WEST BELLFORT ROAD
FORT BEND COUNTY PROJECT MANAGEMENT 741 WEST BELLFORT ROAD
Professional Services from April 30, 2012 to June 03, 2012

Professional Personnel

		Hours	Rate	Amount	
PER SPI					
DESSENS, MARK	5/1/2012	1.00	180.00	180.00	
DESSENS, MARK	5/3/2012	3.00	180.00	540.00	
DESSENS, MARK	5/11/2012	3.00	180.00	540.00	
Totals		7.00		1,260.00	
Total Labor					1,260.00
			Total this Invoice		\$1,260.00

Billings to Date

	Current	Prior	Total
Labor	1,260.00	12,586.50	13,846.50
Consultant	0.00	1,644.81	1,644.81
Expense	0.00	40.48	40.48
Totals	1,260.00	14,271.79	15,531.79

Invoice

SCHAUMBURG & POLK, INC.
Beaumont * Houston * Tyler

June 11, 2012
Project No: 0000300701.12
Invoice No: 0000052

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 30, 2012 to June 03, 2012

Professional Personnel

			Hours	Rate	Amount	
PER SPI						
DESSENS, MARK	5/1/2012		2.00	180.00	360.00	
FINAL DESIGN SPI						
DESSENS, MARK	5/2/2012		2.00	180.00	360.00	
DESSENS, MARK	5/3/2012		2.00	180.00	360.00	
Totals			6.00		1,080.00	
Total Labor						1,080.00
				Total this Invoice		\$1,080.00

Outstanding Invoices

Number	Date	Balance	
0000050	4/10/2012	3,777.50	
0000051	5/10/2012	2,520.00	
Total		6,297.50	
			Total Now Due
			\$7,377.50

Billings to Date

	Current	Prior	Total
Labor	1,080.00	306,510.50	307,590.50
Consultant	0.00	1,391.81	1,391.81
Expense	0.00	2,009.97	2,009.97
Totals	1,080.00	309,912.28	310,992.28

Invoice

SCHAUMBURG & POLK, INC.
Beaumont * Houston * Tyler

June 11, 2012
Project No: 0000300701.14
Invoice No: 0000003

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 30, 2012 to June 03, 2012

Professional Personnel

	Hours	Rate	Amount	
BIDDING				
DESSENS, MARK	6.00	180.00	1,080.00	
BAKER, TIA MARIA	3.50	50.00	175.00	
CANNON, JEFFERY	10.00	195.00	1,950.00	
DESSENS, MARK	2.00	180.00	360.00	
Totals	21.50		3,565.00	
Total Labor				3,565.00
				Total this Invoice \$3,565.00

Outstanding Invoices

Number	Date	Balance
0000002	5/10/2012	720.00
Total		720.00

Total Now Due \$4,285.00

Billings to Date

	Current	Prior	Total
Labor	3,565.00	3,030.00	6,595.00
Totals	3,565.00	3,030.00	6,595.00