DANNENBAUM ENGINEERING CORPORATION

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

ENGINEERING EXCELLENCE SINCE 1945

Richard Stolleis, P.E. Fort Bend County P.O. Box 1449 Rosenberg, Texas 77471

Invoice Date:

November 14, 2012 Invoice Period: 10/01/12 Through 10/31/12

459301/12/11 Invoice Number:

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

	Г	TOTAL	PERCENT		AMOUNTS	P	REVIOUSLY		CURRENT
DESCRIPTION OF WORK TASK	1	CONTRACT	COMPLETE		EARNED		INVOICED		INVOICE
	L	AMOUNTS	TO DATE		TO DATE	8 3	AMOUNTS	_	AMOUNTS
Pre-Award Costs Dannenbaum Engineering Corporation	\$	100,000.00	100.00%	\$	100,000.00	\$	100,000.00	\$	2
PHASE I	1								
Advanced Planning	1								
Environmental / NEPA (Jacobs)	\$	189,506.00	76.60%	150,000	145,156.36	\$	142,406.69	\$	2,749.67
Schematic Design (Klotz)	\$	181,731.00	99.00%	0.335	179,913.69	\$	178,096.38	\$	1,817.31
Drainage Impact Report (Klotz)	\$	182,020.00	99.00%	\$	180,199.80	\$	178,379.60	\$	1,820.20
Management & Engineering	1								
Management (DEC) (See attached for breakdown)	\$	1,126,445.09	32.23%	\$	363,090.54	\$	328,802.63	\$	34,287.91
Segment D Design (Costello)	\$	925,000.00	34.29%	\$	317,152.83	\$	292,650.73	\$	24,502.10
Segment C Design (BBI)	\$	925,000.00	29.72%	2.5		\$	249,318.29	\$	25,633.36
Segment B Design (Halff)	\$	350,000.00	39.12%	10000	136,932.21	\$	126,201.38	\$	10,730.83
TCP Design (Klotz)	\$	284,040.00	37.00%	198722		\$	90,892.80	\$	14,202.00
Traffic Engineering (Tedsi - Signing & Signals)	P	208,176.00	26.85%	Φ	55,895.49	\$	55,895.49	P	ā
Construction Management, Inspection & Material Testing	\$	_	0.00%	\$	-	\$	-	\$	2
Future									
Extras Survey (Weisser)	\$	272.180.00	91.51%	\$	249,080.28	\$	245,085.51	\$	3,994.77
ROW Parcel Mapping (Weisser)	\$	90,000.00	100.00%		90,000.00	\$	90,000.00	\$	3,554.77
Geotechnical (HTS)	\$	100,000.00	91.33%	15833	91,333.00	\$	91,333.00	\$	2
Signal Warrant Studies (Tedsi)	\$	2,820.00	100.00%	0.000	2,820.00	\$	2,820.00	\$	2
Utility Coordination (DEC) (See attached for breakdown)	\$	116,451.55	39.01%	\$	45,428.99	\$	41,619.70	\$	3,809.29
Utility Locating - SUE (LTRA)	\$	63,565.82	32.86%	0.2241	20,886.04	\$		\$	20,886.04
Direct Expenses (DEC) (See attached for breakdown)	\$	39,689.54	3.72%	\$	1,475.11	\$	1,290.22	\$	184.89
PHASE II	1		1						
Advanced Planning									
Environmental (Klotz)	\$	297,135.00	74.00%	\$	219,879.35	\$	190,165.92	\$	29,713.43
Schematic Design (Klotz)	\$	116,100.00	90.00%	7000	104,490.00	\$	98,685.00	\$	5,805.00
Drainage Impact Report (Klotz)	\$	76,555.00	90.00%	\$	68,899.50	\$	65,071.75	\$	3,827.75
Management & Engineering									
Management (DEC) (See attached for breakdown)	\$	280,546.00	33.24%	\$	93,244.44	\$	53,018.36	\$	40,226.08
Segment B - Section 1 Design (Halff)	\$	586,500.00	0.00%	\$	-	\$	_	\$	-
Segment B - Section 2 Design (DEC) (See attached for breakdown)	\$	443,710.00	0.14%	200	604.50	\$	30700	\$	604.50
Segment A Design (CivilCorp)	\$	536,527.00	0.00%	0.000		\$	10 - 10	\$	
TCP Design (DEC) (See attached for breakdown)	\$	287,808.00 200,182.00	1.51% 0.00%	100	4,332.25	\$	-	\$	4,332.25
Traffic Engineering (Tedsi - Signing & Signals)	3	200, 162.00	0.00%	3		Ф		•	-
Construction Management, Inspection & Material Testing	\$		0.00%	\$		\$	3.53	\$	
Extras									
Survey (Weisser)	s	50,000.00	0.00%	\$		\$	1641	s	2
ROW Parcel Mapping (Weisser)	\$	95,945.00	88.10%	17.50	84,527.55	\$	68,840.54	\$	15,687.01
Geotechnical (HTS)	\$	115,000.00	42.35%		48,704.00	\$	28,635.00	\$	20,069.00
Utility Coordination (DEC) (See attached for breakdown)	\$	92,722.00	0.47%		431.25	\$	287.50	\$	143.75
Utility Locating - SUE (LTRA)	\$	46,610.00	0.00%	301	-	\$		\$	-
Direct Expenses (DEC) (See attached for breakdown)	\$	25,000.00	0.90%	\$	225.34	\$	101.57	\$	123.77
	L								
TOTALS	\$	8,406,965.00	35.50%	\$	2,984,748.97	\$	2,719,598.06	\$	265,150.91

	LEGGESTATION OF SECURITY
TOTAL AMOUNT DUE THIS INVOICE:	\$265,150.91

DESCRIPTION OF WORK TASK		HOURS/UNITS	RATE	F	AMOUNT
Details for Dannenbaum Engineering Corporation				X	
Management & Engineering Phase I Management (DEC)					
David Milner, Project Manager Michael Kaspar, Project Engineer David Layman, Project Surveyor Uttam Karmaker, Project Engineer Urbano Herrera, Senior Engineering Technician Heather Arcolas, Clerical Tuan Nguyen, Clerical	Subtotal	48.00 42.50 1.00 57.00 51.00 5.50 2.50	\$ 313.10 143.75 139.72 128.12 100.75 85.93 38.52	\$	15,028.80 6,109.38 139.72 7,302.84 5,138.25 472.62 96.30 34,287.91
Extras - Phase I					A-14-11-11-11
Utility Coordination (DEC)					
Michael Kaspar, Project Engineer Loc Dang, Project Engineer		1.00 34.00	\$ 143.75 107.81	\$	143.75 3,665.54
	Subtotal	35.00		\$	3,809.29
Direct Expenses - Phase I					
Federal Express Sonlife Corporation - Delivery Service D. Milner - Mileage D. Milner - Parking		263.00	\$ 0.555	\$	26.43 9.49 145.97 3.00
Management & Engineering Phase II	Subtotal			\$	184.89
Management (DEC) David Milner, Project Manager Al Flores, Project Manager David Overstreet, Project Engineer Michael Kaspar, Project Engineer Uttam Karmaker, Project Engineer Urbano Herrera, Senior Engineering Technician		46.00 1.00 2.00 30.00 129.00 44.00	\$ 313.10 243.74 143.75 143.75 128.12 100.75	\$	14,402.60 243.74 287.50 4,312.50 16,527.48 4,433.00
Tuan Nguyen, Clerical	Subtotal	0.50	38.52	\$	19.26
Segment B - Section 2 Design - Phase II Segment B - Section 2 Design	Subtotal	252.50		Ф	40,226.08
Urbano Herrera, Senior Engineering Technician	Cubastal	6.00 6.00	\$ 100.75	\$	604.50 604.50
TCP Design - Phase II TCP Design	Subtotal	6.00		Ф	604.50
Urbano Herrera, Senior Engineering Technician	Subtotal	43.00 43.00	\$ 100.75	\$	4,332.25 4,332.25
Extras - Phase II Utility Coordination - Phase II					
Michael Kaspar, Project Engineer	Subtotal	1.00 1.00	\$ 143.75	\$	143.75 143.75
Direct Expenses - Phase II					
M. Kaspar - Mileage	Subtotal	223.00	\$ 0.555	\$	123.77 123.77
	TOTAL			\$	83,712.44

Progress Report No. 12 From October 01, 2012 to October 31, 2012

Report Date: November 10, 2012

Mobility Bond Project #748, Precinct 3

Description:

FM 1093 Westpark Tollroad Extension Phase I

SH 99 to FM 359

Fort Bend County Engineer: Richard Stolleis, P.E.

Project Director: David Milner, P.E.

Dannenbaum Engineering Corporation (DEC) - Houston

Narrative:

Our efforts in October were focused on the completion of the schematic design, hydraulic impact analysis, and the draft environmental assessment. The revised Draft EA was resubmitted to TxDOT Austin ENV on October 16 with comment responses. We anticipate that the document will be approved by TxDOT for submittal to FHWA in November. We received minor comments from TxDOT Austin on the final schematic and expect approval in November. The Hydraulic Impact Report was revised based on TxDOT comments and will be submitted back to TxDOT Houston District for approval in early November. During October we continued design and plan production toward a 30% PS&E submittal to TxDOT. Segment Designers revised their plans based on internal comments and prepared to submit plans to TxDOT once the drainage issues are resolved. A more detailed list of October activities is shown below.

Activities This Month:

Environmental Process

- Completed revisions to Draft EA based on Noise comments.
- Sent Archeological Coordination Letter to TxDOT Austin ENV for forwarding to Texas Historical Commission for approval.

Survey

Completed work on preliminary parcel drawings and metes and bounds descriptions.

Geotechnical

Received and responded to comments from TxDOT.

Schematic

- Updated cross sections based on revised drainage design.
- Updated profiles based on revised drainage design.
- Addressed review comments from TxDOT Austin.

Progress Report No. 12 From October 01, 2012 to October 31, 2012

Report Date: November 10, 2012

Hydraulic Impact Report

- Revised hydraulic design based on TxDOT comments.
- Prepared report for submittal to TxDOT.
- Met with Fort Bend County to discuss results of revised drainage design.
- Created alternative designs to address TxDOT comments.

Utilities

- Continued utility research based on an initial utility inventory.
- Continued coordination with private utility companies.
- Updated utility conflict list.
- Began Level B SUE work.

Segment Design (PS&E)

- Reviewed schematic and hydraulic impact analysis.
- Continued preparation of PS&E documents.
- Revised 30% PS&E package based on internal review comments.

Approvals and Deliverables this Month:

Submitted revised Draft EA back to TxDOT Austin ENV on October 16.

Activities Next Month:

Environmental Process

- Address additional Draft EA comments from TxDOT Austin ENV.
- Submit Draft EA to FHWA.

Survey

Address issues or comments from designers.

Geotechnical

Address review comments from TxDOT.

Schematic

Address review comments from TxDOT Austin.

Hydraulic Impact Report

Address review comments from TxDOT.

Utilities

- Continue review of surveyed utility information.
- Update Utility Conflict List.
- Complete Level A SUE utility locating.

Progress Report No. 12 From October 01, 2012 to October 31, 2012 Report Date: November 10, 2012

Segment Design (PS&E)

Complete 30% PS&E documents and submit to TxDOT.

Approvals and Deliverables next Month:

- Submit Draft EA to FHWA.
- Re-submit revised Hydraulic Impact Report to TxDOT.
- Submit 30% PS&E to TxDOT for review.

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 schematic design and hydraulic impact report will be completed in November. Work will continue on Segment Design in November with extensive coordination between preliminary designer and segment designers. Activities are moving forward with design and expect to have a 30% package complete and submitted to TxDOT by the end of November.

Issues and Concerns:

- Coordination with METRO to acquire property in a timely manner
- Finalizing Toll Collection points and Ramp locations with FBCTRA.
- Development of the Program cost-sharing plan between FBC and FBCTRA.
- Coordination with TxDOT to finalize drainage design and receive approval.

Assessment:

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

David R. Milner, P.E.

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Progress Report No. 07 From October 01, 2012 to October 31, 2012 Report Date: November 10, 2012

Mobility Bond Project #748, Precinct 3

Description: FM 1093 Westpark Tollroad Extension Phase II

FM 359/FM 1463 to James Lane in Fulshear

Fort Bend County Engineer: Richard Stolleis, P.E.

Project Director: David Milner, P.E.

Dannenbaum Engineering Corporation (DEC) - Houston

Narrative:

Our efforts in October were focused on survey, schematic design, hydraulic analysis, and environmental assessment development. Several meetings were held throughout October to discuss alternative alignments. A more detailed list of October activities is shown below.

Activities This Month:

Environmental Process

- Continued development of draft Environmental Assessment (EA).
- Continued preparation of input files for TNM 2.5.
- Continued indirect and cumulative impact analyses.
- Continued water resources and floodplain work.
- Continued work on land use, visual and construction impacts, migratory bird impacts, invasive species, and beneficial landscaping.
- Began preparing Public Meeting Summary Report.

Survey

- Continued preparation of control data sheets and survey control maps.
- Continued work on parcel drawings and metes and bounds descriptions.

Geotechnical

- Completed geotechnical filed investigations.
- Began lab tests and report development.

Schematic

- Revised schematic based on internal review comments and changes to Hydraulic Impact Report.
- Developed DCC Form.
- Coordinated preliminary ditch typical sections and profiles with drainage designers.

Hydraulic Impact Report

Revised report based on internal review comments.

Progress Report No. 07 From October 01, 2012 to October 31, 2012 Report Date: November 10, 2012

Utilities

- Continued utility research based on an initial utility inventory.
- Continued coordination with private utility companies.
- Updated utility conflict list.
- Began Level B SUE work.

Approvals and Deliverables this Month:

None.

Activities Next Month:

Environmental Process

- Continue development of draft EA.
- Complete Public Meeting Summary Report.

Survey

- Complete preparation of control data sheets and survey control maps.
- Complete parcel drawings and metes and bounds descriptions.

Geotechnical

- Complete Geotechnical Laboratory Testing.
- Continue Geotechnical Report.

Schematic

Prepare schematic for submittal to TxDOT.

Hydraulic Impact Report

Prepare Hydraulic Impact Report for submittal to TxDOT.

Utilities

- Continue review of surveyed utility information.
- Update Utility Conflict List.
- Complete Level A SUE utility locating.

Approvals and Deliverables next Month:

- Submit Schematic to TxDOT for review.
- Submit Hydraulic Impact Report to TxDOT for review.

Schedule:

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

Progress Report No. 07 From October 01, 2012 to October 31, 2012 Report Date: November 10, 2012

Projection Report:

Efforts related to survey, schematic design, hydraulic impact report, and the environmental process will continue.

Issues and Concerns:

- Coordination with METRO to acquire property in a timely manner.
- Further direction from County, related to addressing alternative highway alignments west of Cross Creek Ranch, including FM 1093/FM 359 Intersection where proposed boulevard sections may cross METRO property.

Assessment:

Our efforts are focused on continuing to obtain environmental clearance and beginning design of the project. Our current priority is to continue pursuit of environmental clearance, based on the locally preferred alternative of the City of Fulshear unless we receive other direction from your office.

David R. Milner, P.E.

Wilher -



SONLIFE CORPORATION P O BOX 90685 HOUSTON, TEXAS 77290 281-440-9800

Customer Number 104 Invoice Number 39036
Invoice Date 9/30/2012

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- 113			ıc	38	u	C

4593-01

On Demand

Date Ready Order Type Deliver Date	Order ID Caller	Origin	Destination		References Billing Group
9/19/2012 12:27 PM	407179	Dannenbaum Engineering	Texas Departmen		4593-01
Direct 9/19/2012 1:38 PM	heather arcolas (713) 527-6321	3100 W Alabama St Houston TX 77098-2004	7721 Washington Houston TX 77007		4593-01
			Distance	\$0.00	
			Direct	\$8.25	
			Pieces	\$0.00	
			Weight	\$0.00	
		Gasolin	e Surcharge	\$1.24	
POD: Keith		3	Order Total:	\$9.49	
		On D	emand Totals:		\$9.49
		Reference -	4593-01 Total:		\$9.49

Reference

4647-01

On Demand

Date Ready Order Type Deliver Date	Order ID Caller	Origin	Destination		References Billing Group
9/27/2012 11:17 AM Special	407802	Dannenbaum Engineering 3100 W Alabama St	KIT Professionals 2825 Wilcrest Dr	Suite 600	4647-01
9/27/2012 2:27 PM	TERTTU L. BRITTON (713) 527-6376	Houston TX 77098-2004	Houston TX 7704	2-3391	į.
			Distance	\$0.00	
			Special	\$12.75	
			Pieces	\$0.00	
			Weight	\$0.00	
		Gasolin	e Surcharge	\$1.91	
POD: Sam			Order Total:	\$14.66	
.#		On D	emand Totals:		\$14.66
		Reference -	4647-01 Total:		\$14.66

Reference

4650-04

On Demand

Date Ready Order Type Deliver Date	Order ID Caller	Origin	Destination	21	References Billing Group
9/21/2012 2:00 PM Rush	407367	Mertiage Homes - Nick Luton 2901 W Sam Houston Pkwy N	Dannenbaum E 3100 W Alaban		4650-04
9/21/2012 3:04 PM	yolanda pierre (713) 527-6410	Houston TX 77043-1633	Houston TX 77	098-2004	4650-04
			Distance	\$0.00	
			Rush	\$27.50	
		*	Pieces	\$0.00	
			Weight	\$0.00	
		Gasoline	Surcharge	\$4.13	
POD: T Natalia		Oi	der Total:	\$31.63	

On Demand Totals:

\$31.63

We appreciate your business!

Page 6

of 7



Invoice Number 7-956-79513

Invoice Date Jul 19, 2012

Account Number 3345-1763-2

USD

Page 5 of 10

44.65

5.36

18.75

11.00

2.25

18.75

2.25

\$32.00

Picked up: Jul 11, 2012

Cust. Ref.: 9600

Ref.#2:

Recipient

Ref.#2:

Recipient

Paul English

738 HWY 6 S

TEDSI Infrastructure Group

HOUSTON TX 77079 US

RMA# 2086579

RMA Return Center

FREMONT CA 94538 US

44111 NOBEL DR

Payor: Shipper

Ref.#3:

Fuel Surcharge - FedEx has applied a fuel surcharge of 12.00% to this shipment.

Distance Based Pricing, Zone 7

FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.

Sender

Nick Celauro

3100 West Alabama

HOUSTON TX 77098 US

We calculated your charges based on a dimensional weight of 14.0 lbs, 24" x 13" x 7", using a dimensional factor of 166.

Automation

Tracking ID Service Type

793776611840 FedEx Express Saver **Customer Packaging**

Package Type Zone

07

Packages

5.0 lbs, 2.3 kgs Actual Weight Rated Weight 14.0 lbs, 6.4 kgs

Delivered Svc Area

Signed by FedEx Use J.TANG RMA 000000000/0007177/_

Jul 13, 2012 10:54

Transportation Charge Fuel Surcharge

Total Charge

DANNENBAUM ENGINEERING CORP

Cust. Ref.: 4593-01

Ref.#3:

Payor: Shipper Fuel Surcharge - FedEx has applied a fuel surcharge of 12.00% to this shipment. Weather delay - Flooding.

Picked up: Jul 11, 2012

Distance Based Pricing, Zone 2 1st attempt Jul 12, 2012 at 10:55 AM.

Package Delivered to Recipient Address - Release Authorized

Original address - 738 HIGHWAY 6 S/HOUSTON, TX 77079

Automation Tracking ID

798609843820 FedEx Priority Overnight

Service Type Package Type

FedEx Envelope

7_{one} **Packages**

N/A Rated Weight Jul 16, 2012 09:58 Delivered

Picked up: Jul 11, 2012

Svc Area

A1 Signed by

FedEx Use

see above

000000000/0000186/02

Sender

Tuan Nguyen DANNENBAUM ENGINEERING CORP

3100 W ALABAMA ST HOUSTON TX 77098-2004 US

Transportation Charge Address Correction

Fuel Surcharge **Total Charge**

Ref.#3:

Cust. Ref.: 4640-57

Ref.#2:

Fuel Surcharge - FedEx has applied a fuel surcharge of 12.00% to this shipment.

Distance Based Pricing, Zone 2

Automation Tracking ID

Payor: Shipper

INFT 798610030281

FedEx Priority Overnight FedEx Envelope

Service Type Package Type Zone

02

Packages Rated Weight

N/A

Delivered

Svc Area Signed by FedEx Use Jul 12, 2012 08:42 A1

F.BROWN 000000000/0000186/_ Sender

Jeff Scarborough

DANNENBAUM ENGINEERING CORP 3100 West Alabama

HOUSTON TX 77098 US

Transportation Charge

Recipient

Ms. Supalak Rogers, P.G. TxDOT Environmental Affairs Di

USD

17.93

125 E 11TH ST AUSTIN TX 78701 US

Ref.#2:

Picked up: Jul 12, 2012

Cust. Ref.: 1540 Ref.#3:

Fuel Surcharge

Total Charge

Payor: Shipper Fuel Surcharge - FedEx has applied a fuel surcharge of 12.00% to this shipment.

Distance Based Pricing, Zone 3

Automation Tracking ID 798611666296

FedEx 2Day Service Type Package Type **Customer Packaging** 03

Zone Packages

Rated Weight 5.0 lbs, 2.3 kgs Continued on next page

<u>Sender</u>

Natalia Frittitta DANNENBAUM ENGINEERING CORP

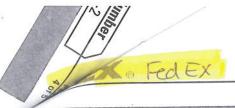
3100 West Alabama HOUSTON TX 77098 US Recipient

Zaira Delgado

Dannenbaum Engineering Corpora

USD

1109 Nolana Loop MCALLEN TX 78504 US



Invoice Number 2-030-66306

Invoice Date Sep 27, 2012

Account Number 3345-1763-2

Page 5 of 5

36.60

-9.15

1.43

-9.52

-5.49

22.40

-3.36

-5.82

-5.60

0.88

\$8.50

30.05

-4.51

1.18

\$13.87

Picked up: Se	p 21, 2012	2
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Cust. Ref.: 4459-01 Ref.#3:

Sender

Reception

Ref.#2:

Recipient

Danny Everett

Dannenbaum - Dallas

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 \$2051.19

Distance Based Pricing, Zone 3

Automation

FedEx Use

799027494646 Tracking ID FedEx Priority Overnight Service Type FedEx Box Package Type 03 Zone **Packages** 4.0 lbs, 1.8 kgs Rated Weight

Sep 24, 2012 08:52 Delivered Svc Area A1 **B.RATTO** Signed by 000000000/0001508/_

Transportation Charge Discount Fuel Surcharge Earned Discount **Automation Bonus Discount Total Charge**

3100 West Alabama

DANNENBAUM ENGINEERING CORP

4141 BLUE LAKE CIR DALLAS TX 75244 US HOUSTON TX 77098 US USD

Picked up: Sep 21, 2012 Payor: Shipper

Cust. Ref.: 4593-01

Ref.#2:

Ref.#3:

The Earned Discount for this ship date has been calculated based on a revenue threshold of \$2051.19

Fuel Surcharge - FedEx has applied a fuel surcharge of 11.50% to this shipment.

Distance Based Pricing, Zone 2

Recipient Sender Automation Wes Naumann Tuan Nguyen 799027627611 Tracking ID TxDOT - Houston District DANNENBAUM ENGINEERING CORP FedEx Priority Overnight Service Type 7721 WASHINGTON AVE 3100 West Alabama Package Type FedEx Pak HOUSTON TX 77007 US HOUSTON TX 77098 US 02 Zone **Packages** Transportation Charge 1.0 lbs, 0.5 kgs Rated Weight Automation Bonus Discount Sep 24, 2012 08:28 Delivered **Earned Discount** Svc Area A1 Discount N.LONG Signed by Fuel Surcharge 000000000/0001486/_ FedEx Use

Picked up: Sep 24, 2012

Total Charge Cust. Ref.: 1540

Ref.#2:

USD

Ref.#3: Payor: Shipper 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 \$2154.28

Distance Based Pricing, Zone 3

Automation

799036771019 Tracking ID FedEx Priority Overnight Service Type FedEx Pak Package Type 03 Zone **Packages** 1 Rated Weight 1.0 lbs, 0.5 kgs Sep 25, 2012 10:16 Delivered Svc Area Z.DELGADO Signed by FedEx Use 000000000/0001508/_

INET

Sender Natalia Frittitta DANNENBAUM ENGINEERING CORP 3100 West Alabama

Automation Bonus Discount

Fuel Surcharge

Recipient Zaira Delgado Dannenbaum Engineering Corpora 1109 W NOLANA AVE MCALLEN TX 78504 US HOUSTON TX 77098 US Transportation Charge

-7.51 Discount -7.81**Earned Discount** \$11.40 USD **Total Charge** USD \$95.06 **Shipper Subtotal** USD \$95.06 **Total FedEx Express**

DANNENBAUM ENGINEERING CORPORATION EXPENSE REPORT

1	18-12	-	IOIAL	148.19		148.97				\$297.15	0			TOTAL	129.05	14.43				\$143.48~		\$440.63			
, 2012	9-22 to 10-18-12	MISC	(see over)										MISC	(see over)	32.48					\$32.48		1d G.O.E.)	REPORT		
October 19, 2012		BUS PROMO	(see over)										BUS PROMC	(see over)							6460-00	(Project ar	NCE LAST		N.
DATE:	PERIOD FROM:	-	RENTAL								4605-00		AUTO	RENTAL							6030-00	TOTAL EXPENSES (Project and G.O.E.)	LESS: AMOUNT ADVANCED SINCE LAST REPORT	Ğ	
		C L	MEALS								4741-00			MEALS							6471-00	TOTAL E	OUNT ADV	112	
		VEL	Fares/Tolls								4740-00		TRAVEL	Fares/Tolls							6940-00		LESS: AM	10/9/101	11/1
	1120	TRAVE	Hotel						/		474		TRA	Hotel							694			L	DAIE
Houston	DEPT:		PARKING		/	3.00				\$3.00	4610-00			PARKING					-		6040-00	z		1	
OFFICE: Houston	DIVISION/DEPT:	EAGE (x.555)	Amount	148.19		145.97				\$294.15%	00-0		EAGE (x.555)	Amount	96.57	14.43 ~				\$111.00~	6180-00	URRED O	SATION:	1180	
		MILEAGE	# Miles	267		263				530	4610-00		MILEAG	# Miles	174	26				200	618	WERE INC	CORPOR		
David R. Milner	NUMBER: 511800	H	PROJECT #	4660.01		4593.01				TOTAL PROJECT EXPENSES		•		G.O.E. EXPENSE	9201.0)	9131.8				TOTAL G.O.E. EXPENSES		I CERTIFY THAT THE ABOVE EXPENSES WERE INCURRED ON	BEHALF OF DANNENBAUM ENGINEERING CORPORATION:	May Dist	
NAME:	EMPLOYEE NUMBER:		DATE	Oct 2012		Oct 2012								DATE	Oct 2012	10/12/2012						I CERTIFY .	BEHALF OF	i d	SIGNATURE

BALANCE DUE EMPLOYEE / DEC \$440.63

APPROVED BY

MILEAGE LOG	9						1
							1
DAVID MILNER	ER	#511800					1
MONTH:	october 2012	012					
DATE	MI START	MI END	MI TOTAL	TOLLS	DESCRIPTION	T ON BOL	TASK NO
9/22/2012	5766	5800	34		BCT PMC		
9/25/2012					FM1093 MEETING WITH TOLL RD ATH.		
9/25/2012			36		FM1093 MEETING WITH KLOTZ		
9/26/2012	9904	9956	52	/	SAME TASK FORCE		
9/27/2012	9962	2666	32	/	BCT PMC		
9/28/2012	10004	10013	6	/	FM1093 TXDOT MTG		
10/3/2012	10077	10123	46	,	BCTPMC		
10/4/2012	10187	10274	87	,	BCTPMC		
10/4/2012	10274	10300	26		FM1093 KLOTZ MTG		
10/5/2012	10306	10322	16	1	Business Development Breakfast		
10/12/2012	10399	10443	44	/	FM1093		
10/12/2012	10443	10469	26	//	Ship Channel Bridge Pursuit		
10/15/2012	10504	10600	96	,	FBC Political Function Andy's Golf Tour.		
10/16/2012	10610	10620	10	/	Odebrecht Function		
10/17/2012	10626	10657	, 31.	//	BCT PMC Jacobs Meeting		
10/18/2012	10702	10739	37,	//	BCT PMC Turning Basin Meeting		
10/18/2012	10739	10840	101	/	FM1093 Commissioner & then Engineer Mtgs		
			0				
			0				
			0				
			0			4593.01 263	
			0			4593.02	
			0			4660.01 267	
			0			9201.01	
			0			9131.8 26	
			0				
			0		Total	730	
			0	/			
			730				

PARKING TIME LIMIT DATE TIME

10/04 06:00 PM

CityCentre \$ 3.00



DISPLAY TICKET ON VEHICLE DASHBOARD

Parking b. milner 459301 10/4/12

312,48

DANNENBAUM ENGINEERING CORPORATION EXPENSE REPORT

NAME.	Michoel Kasnar	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	OFFICE: Houston	Horston				DATE.	October 16, 2012	3 2012	
NOWIE:	ימפאמו	ž.	i 2					i		22	
EMPLOYE	EMPLOYEE NUMBER: 431200		DIVISION/DEPT:		Transportation	tion		PERIOD FROM:	ROM:	09/34/12 to 10/15/12	10/15/12
		MILEAGE	.EAGE (x.555)		TRAVEL	VEL		AUTO	BUS PROMO	MISC	
DATE	PROJECT #	# Miles	Amount	PARKING	Hotel	Fares/Tolls	MEALS	RENTAL	(see over)	(see over)	TOTAL
9/20/2012	4593-02	44	24.42								24.42
9/20/2012	4593-02	55	30.53								30.53
9/21/2012	4593-02	31	17.21	100							17.21
9/25/2012	4593-02	31	17.21								17.21
9/26/2012	4593-02	31	17.21								17.21
10/4/2012	4593-02	31	17.21								17.21
10/11/2012	4269-06	14	7.77								7.77
10/15/2012	4269-06	14	7.77								7.77
			0.05								
	TOTAL PROJECT EXPENSES	251	\$139.34								\$139.31
		4610-00	2-00-0	4610-00	4740-00	00-0	4741-00	4605-00			3
		MILEAGE (x.555)	E (x.555)		TRAVEL	VEL		AUTO	BUS PROMO	MISC	
DATE	G.O.E. EXPENSE	# Miles	Amount	PARKING	Hotel	Fares/Tolls	MEALS	RENTAL	(see over)	(see over)	TOTAL
	TOTAL G.O.E. EXPENSES										
		6180-00	00-0	6040-00	6940-00	00-0	6471-00	6030-00	6460-00		
I CERTIFY	I CERTIFY THAT THE ABOVE EXPENSES WERE INCURRED ON	WERE INC	URRED O	z			TOTAL E	XPENSES	TOTAL EXPENSES (Project and G.O.E.)	nd G.O.E.)	\$139.37
BEHALF O	BEHALF OF DANNENBAUM ENGINEERING COR	CORPOR	PORATION:			LESS: AMO	SUNT ADV	ANCED S	INCE LAST	REPORT	8
SIGNATURE	S S N H				DATE /	10/12	12/	L	21/51/0	10/2	
APPROVED BY	FD BY CHANGE	0	TITI F	(DI DI	10		l BA	LANCE DE	BALANCE DUE EMPLOYÉE / DEC	KEE / DEC	\$139.31
.)	The many the contract	- Xad	 	01.2	3/4		121)			

DANNENBAUM ENGINEERING CORPORATION AUTO MILEAGE RECORD

NO IT OF THE PROPERTY OF THE P	PROJECT	DATE	旦里	ODOMETER	ETER	MILES	TMICMA	TOLLS,
DESTINATION	NUMBER	MONTH	DAY	BEGIN	END	TRAVELED	- NOONE	PARKING
FBC - Commissioner Meyers Office - Phase II Meeting	4593-02	September	20	90,125	90,169	44 /	\$24.42	Bend
Fulshear, Texas - Public Meeting	4593-02	September	20	90,169	90,224	55 /	\$30.53	
Klotz - Phase II Meeting	4593-02	September	21	90,247	90,278	31 /	\$17.21	
Klotz - Drainage Meeting	4593-02	September	25	90,413	90,444	31 /	\$17.21	
Klotz - Drainage Meeting	4593-02	September	26	90,486	90,517	31 /	\$17.21	
Klotz - Drainage Meeting	4593-02	October	4	90,784	90,815	31 /	\$17.21	
HRT Field Office - 4A-6 BP Coord.	4269-06	October	11	91,253	91,267	14 /	\$7.77	
HRT Field Office - 4A-6 BP Coord.	4269-06	October	15	91,459	91,473	14 /	\$7.77	
8								
								8.
						,		
					TOTAL	251 /	\$139.37	

* - No Receipt. Cash paid on surface lot downtown.

DANNENBAUM ENGINEERING CORPORATION PLEASE RETURN CELLENGE

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

1945

Richard Stolleis, P.E. Fort Bend County P.O. Box 1449 Rosenberg, Texas 77471

Invoice Date: Invoice Number:

November 14, 2012 Invoice Period: 10/01/12 Through 10/31/12

459301/12/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

Schematic Design (Klotz)	49.67 17.31 20.20 87.91
Pre-Award Costs Dannenbaum Engineering Corporation \$ 100,000.00 100.00% \$ 100,000.00 \$ 100,000.00 \$ \$ 100,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$	49.67 17.31 20.20 87.91
Dannenbaum Engineering Corporation	17.31 20.20 87.91
Advanced Planning Environmental / NEPA (Jacobs) \$ 189,506.00 76.60% \$ 145,156.36 \$ 142,406.69 \$ 2,75 \$ 2,75 \$ 2,75 \$ 2,75 \$ 3,9	17.31 20.20 87.91
Advanced Planning Environmental / NEPA (Jacobs) \$ 189,506.00 76.60% \$ 145,156.36 \$ 142,406.69 \$ 2,75 \$ 2,75 \$ 2,75 \$ 2,75 \$ 3,9	17.31 20.20 87.91
Schematic Design (Klotz)	17.31 20.20 87.91
Drainage Impact Report (Klotz)	20.20 87.91
Management & Engineering Management (DEC) (See attached for breakdown) \$ 1,126,445.09 32.23% \$ 363,090.54 \$ 328,802.63 \$ 34,2 Segment D Design (Costello) \$ 925,000.00 34.29% \$ 317,152.83 \$ 292,650.73 \$ 24,5 Segment D Design (BBI) \$ 925,000.00 39.12% \$ 136,932.21 \$ 246,201.38 \$ 10,7 Segment B Design (Halff) \$ 350,000.00 39.12% \$ 136,932.21 \$ 126,201.38 \$ 10,7 TCP Design (Klotz) \$ 284,040.00 37.00% \$ 105,094.80 \$ 90,892.80 \$ 14,2 Extras Survey (Weisser) \$ 272,180.00 91.51% \$ 249,080.28 \$ 245,085.51 \$ 3,9 EX TYP (Weisser) \$ 90,000.00 91.51% \$ 249,080.28 \$ 245,085.51 \$ 3,9 EX TYP (Weisser) \$ 90,000.00 91.51% \$ 249,080.28 \$ 245,085.51 \$ 3,9 EX TYP (Weisser) \$ 90,000.00 91.51% \$ 249,080.28 \$ 245,085.51 \$ 3,9 EX TYP (Weisser) \$ 90,000.00 \$ 91.51% \$ 249,080.28 \$ 245,085.51 \$ 3,9 <td>87.91</td>	87.91
Management (DEC) (See attached for breakdown) \$ 1,126,445.09 \$ 32.23% \$ 363,090.54 \$ 328,802.63 \$ 34,2 \$ 34,2	
Management (DEC) (See attached for breakdown) \$ 1,126,445.09 \$ 32.23% \$ 363,090.54 \$ 328,802.63 \$ 34,2 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Segment D Design (Costello) \$ 925,000.00 34.29% \$ 317,152.83 \$ 292,650.73 \$ 24,5	
Segment B Design (Halff) S 350,000.00 39,12% \$ 136,932.21 \$ 126,201.38 \$ 10,7 \$ 105,094.80 \$ 90,892.80 \$ 14,2 \$ 126,201.38 \$ 14,2 14,2 \$ 14,2 \$ 14,2 \$ 14,2 \$ 14,2 \$ 14,2 \$ 14,2 \$ 14,2 \$ 14,2 \$ 14,2 \$ 14,2 \$ 14,2 14,2 \$ 14,2 \$ 14,2 \$ 14,2 \$ 14,2 \$ 14,2 \$ 14,2 \$ 14,2 \$ 14,2 \$ 14,2 \$ 14,2 \$ 14,2 14,2 \$ 14,2 \$ 14,2 \$ 14,2 \$ 14,2 \$ 14,2 \$ 14,2 \$ 14,2 \$ 14,2 \$ 14,2 \$ 14,2 \$ 14,2 14,2 \$ 14,2 \$ 14,2 \$ 14,2 \$ 14,2 \$ 14,2 \$ 14,2 \$ 14,2 \$ 14,2 \$ 14,2 \$ 14,2 \$ 14,2 14,2 \$ 14,2 \$ 14,2 \$ 14,2 \$ 14,2 \$ 14,2 \$ 14,2 \$ 14,2 \$ 14,2 \$ 14,2 \$ 14,2 \$ 14,2 14,2 \$ 14,2 \$ 14,2 \$ 14,2 \$ 14,2 \$ 14,2 \$ 14,2 \$ 14,2 \$ 14,2 \$ 14,2 \$ 14,2 \$ 14,2 14,2 \$ 14,2 \$ 14,2 \$ 14,2 \$ 14,2 \$ 14,2 \$ 14,2 \$ 14,2 \$ 14,2 \$ 14,2 \$ 14,2 \$ 14,2 14,2 \$ 14,2 \$ 14,2 \$ 14,2 \$ 14,2 \$ 14,2 \$	02.10
TCP Design (Klotz) Traffic Engineering (Tedsi - Signing & Signals) \$ 284,040.00	33.36
Traffic Engineering (Tedsi - Signing & Signals) \$ 208,176.00 26.85% \$ 55,895.49 \$ 55,895.49 \$ Construction Management, Inspection & Material Testing	30.83
Construction Management, Inspection & Material Testing \$ - 0.00% \$ - \$ - \$	02.00
Extras Survey (Weisser) ROW Parcel Mapping (Weisser) Geotechnical (HTS) Signal Warrant Studies (Tedsi) Utility Coordination (DEC) (See attached for breakdown) Utility Locating - SUE (LTRA) Direct Expenses (DEC) (See attached for breakdown) PHASE II Advanced Planning Environmental (Klotz) Schematic Design (Klotz) Drainage Impact Report (Klotz) \$ 272,180.00 91.51% \$ 249,080.28 \$ 245,085.51 \$ 3,9 90,000.00 91.00% \$ 90,000.00 \$ 90,000.00 \$ 100.00% \$ 2,820.00 \$ 2,820.00 \$ 2,820.00 \$ 2,820.00 \$ 39,086.04 \$ 116,451.55 \$ 39.01% \$ 45,428.99 \$ 41,619.70 \$ 3,8 20,886.04 \$ - \$ 20,886.04 \$ - \$ 20,886.04 \$ - \$ 20,886.04 \$ - \$ 20,886.04 \$ - \$ 20,886.04 \$ - \$ 20,886.04 \$ - \$ 20,886.04 \$	
Extras Survey (Weisser) ROW Parcel Mapping (Weisser) Geotechnical (HTS) Signal Warrant Studies (Tedsi) Utility Coordination (DEC) (See attached for breakdown) Utility Locating - SUE (LTRA) Direct Expenses (DEC) (See attached for breakdown) PHASE II Advanced Planning Environmental (Klotz) Schematic Design (Klotz) Drainage Impact Report (Klotz) \$ 272,180.00 91.51% \$ 249,080.28 \$ 245,085.51 \$ 3,9 90,000.00 91.00% \$ 90,000.00 \$ 90,000.00 \$ 100.00% \$ 2,820.00 \$ 2,820.00 \$ 2,820.00 \$ 2,820.00 \$ 39,086.04 \$ 116,451.55 \$ 39.01% \$ 45,428.99 \$ 41,619.70 \$ 3,8 20,886.04 \$ - \$ 20,886.04 \$ - \$ 20,886.04 \$ - \$ 20,886.04 \$ - \$ 20,886.04 \$ - \$ 20,886.04 \$ - \$ 20,886.04 \$ - \$ 20,886.04 \$	
Survey (Weisser) \$ 272,180.00 91.51% \$ 249,080.28 \$ 245,085.51 \$ 3,9	-
Survey (Weisser) \$ 272,180.00 91.51% \$ 249,080.28 \$ 245,085.51 \$ 3,9	
ROW Parcel Mapping (Weisser) \$ 90,000.00 \$ 90,000.00 \$ 90,000.00 \$ 91,333.00	94.77
Signal Warrant Studies (Tedsi) \$ 2,820.00 \$ 2,820.00 \$ 2,820.00 \$ 39.01% \$ 45,428.99 \$ 41,619.70 \$ 3,8 Utility Locating - SUE (LTRA) \$ 63,565.82 \$ 32.86% \$ 20,886.04 \$ - \$ 20,8 Direct Expenses (DEC) (See attached for breakdown) \$ 39,689.54 \$ 3.72% \$ 1,475.11 \$ 1,290.22 \$ 1 PHASE II Advanced Planning Environmental (Klotz) \$ 297,135.00 \$ 74.00% \$ 219,879.35 \$ 190,165.92 \$ 29,7 Schematic Design (Klotz) \$ 116,100.00 90.00% \$ 104,490.00 \$ 98,685.00 \$ 5,8 Drainage Impact Report (Klotz) \$ 76,555.00 90.00% \$ 68,899.50 \$ 65,071.75 \$ 3,8 Contact	-
Utility Coordination (DEC) (See attached for breakdown)	-
Utility Locating - SUE (LTRA) \$ 63,565.82 32.86% \$ 20,886.04 \$ - \$ 20,8	-
Direct Expenses (DEC) (See attached for breakdown) \$ 39,689.54 3.72% \$ 1,475.11 \$ 1,290.22 \$ 1	09.29
PHASE II Advanced Planning Environmental (Klotz) \$ 297,135.00 74.00% \$ 219,879.35 \$ 190,165.92 \$ 29,7135.00 Schematic Design (Klotz) \$ 116,100.00 90.00% \$ 104,490.00 \$ 98,685.00 \$ 5,8 Drainage Impact Report (Klotz) \$ 76,555.00 90.00% \$ 68,899.50 \$ 65,071.75 \$ 3,8	86.04
Advanced Planning \$ 297,135.00 74.00% \$ 219,879.35 \$ 190,165.92 \$ 297,135.00 \$ 297,135.00 \$ 104,490.00 \$ 98,685.00 \$ 5,8 Schematic Design (Klotz) \$ 76,555.00 90.00% \$ 68,899.50 \$ 65,071.75 \$ 3,8	84.89
Advanced Planning \$ 297,135.00 74.00% \$ 219,879.35 \$ 190,165.92 \$ 297,135.00 \$ 297,135.00 \$ 104,490.00 \$ 98,685.00 \$ 5,8 Schematic Design (Klotz) \$ 76,555.00 90.00% \$ 68,899.50 \$ 65,071.75 \$ 3,8	
Environmental (Klotz) \$ 297,135.00 74.00% \$ 219,879.35 \$ 190,165.92 \$ 29,7 \$ 25,8 \$ 104,490.00 \$ 98,685.00 \$ 5,8 \$ 76,555.00 \$ 90.00% \$ 68,899.50 \$ 65,071.75 \$ 3,8 \$	
Schematic Design (Klotz) \$ 116,100.00 90.00% \$ 104,490.00 \$ 98,685.00 \$ 5,8 Drainage Impact Report (Klotz) \$ 76,555.00 90.00% \$ 68,899.50 \$ 65,071.75 \$ 3,8	13.43
Drainage Impact Report (Klotz) \$ 76,555.00 90.00% \$ 68,899.50 \$ 65,071.75 \$ 3,8	05.00
Management & Engineering	27.75
Management & Engineering	
	26.08
Segment B - Section 1 Design (Halff) \$ 586,500.00 0.00% \$ - \$ - \$	_
	04.50
Segment A Design (CivilCorp) \$ 536,527.00 0.00% \$ - \$ - \$	10.000 (0.000) 10.500
	32.25
Traffic Engineering (Tedsi - Signing & Signals) \$ 200,182.00 0.00% \$ - \$ -	-
Construction Management, Inspection & Material Testing \$ - 0.00% \$ - \$ - \$	-
Extras	
Survey (Weisser) \$ 50,000.00 0.00% \$ - \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 87.01
	69.00
	43.75
Utility Locating - SUE (LTRA) \$ 46,610.00 0.00% \$ - \$	-
	23.77
TOTALS \$ 8,406,965.00 35.50% \$ 2,984,748.97 \$ 2,719,598.06 \$ 265,1	

TOTAL AMOUNT DUE THIS INVOICE: \$265,150.91